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	07/07/2026	GB00B63H8491	648,798	1,461.17	XLON	1,491.00	1,438.60
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	GB00B63H8491	91,150	1,466.95	BATE	1,490.40	1,440.80
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	GB00B63H8491	333,935	1,463.30	CHIX	1,490.20	1,438.20
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	GB00B63H8491	84,677	1,462.55	AQXE	1,489.20	1,438.20
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	GB00B63H8491	915,586	1,406.40	XLON	1,435.40	1,388.00
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	GB00B63H8491	100,369	1,405.76	BATE	1,435.20	1,388.00
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	GB00B63H8491	504,646	1,406.19	CHIX	1,435.40	1,388.20
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	GB00B63H8491	112,401	1,406.02	AQXE	1,435.20	1,388.00
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	GB00B63H8491	252,096	1,428.34	XLON	1,439.00	1,415.20
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	GB00B63H8491	36,199	1,427.99	BATE	1,439.00	1,415.40
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	GB00B63H8491	163,681	1,428.00	CHIX	1,439.00	1,415.40
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	GB00B63H8491	39,877	1,428.23	AQXE	1,439.00	1,416.20
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	GB00B63H8491	589,924	1,425.24	XLON	1,440.60	1,416.60
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	GB00B63H8491	71,045	1,425.37	BATE	1,439.00	1,416.60
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	GB00B63H8491	248,844	1,425.84	CHIX	1,439.00	1,416.60
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	GB00B63H8491	62,431	1,425.56	AQXE	1,439.00	1,416.60
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	GB00B63H8491	649,578	1,416.34	XLON	1,435.20	1,402.40
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	GB00B63H8491	75,278	1,419.00	BATE	1,435.00	1,404.80
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	GB00B63H8491	257,654	1,418.90	CHIX	1,435.20	1,404.80
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	GB00B63H8491	99,202	1,419.02	AQXE	1,435.00	1,405.00
* Rounded to two decimal places		SUM:	**5,337,371**	**1,426.20**		**1,491.00**	**1,388.00**

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	07/07/2026	08:00:09	GB00B63H8491	1,490.20	844	XLON	E0RxBxhzSXeQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:00:09	GB00B63H8491	1,490.00	890	XLON	E0RxBxhzSXep	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:00:19	GB00B63H8491	1,489.60	625	XLON	E0RxBxhzSaV4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:00:43	GB00B63H8491	1,489.40	868	CHIX	2977838245911	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:00:43	GB00B63H8491	1,489.40	618	BATE	156728335260	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:00:57	GB00B63H8491	1,488.40	653	BATE	156728335355	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:01:10	GB00B63H8491	1,490.00	557	XLON	E0RxBxhzSkdi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:01:21	GB00B63H8491	1,491.00	622	XLON	E0RxBxhzSm8Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:01:37	GB00B63H8491	1,490.20	589	CHIX	2977838246312	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:01:53	GB00B63H8491	1,490.40	530	BATE	156728335650	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:01:56	GB00B63H8491	1,489.20	545	AQXE	1386	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:02:28	GB00B63H8491	1,484.60	82	XLON	E0RxBxhzSsS3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:02:28	GB00B63H8491	1,484.60	550	XLON	E0RxBxhzSsS5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:02:43	GB00B63H8491	1,483.20	480	CHIX	2977838246687	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:02:43	GB00B63H8491	1,483.00	333	AQXE	1812	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:02:43	GB00B63H8491	1,483.00	79	AQXE	1813	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:02:43	GB00B63H8491	1,483.00	198	AQXE	1815	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:03:05	GB00B63H8491	1,482.40	475	AQXE	1989	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:03:51	GB00B63H8491	1,484.60	696	CHIX	2977838247061	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:04:11	GB00B63H8491	1,485.80	649	CHIX	2977838247164	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:04:20	GB00B63H8491	1,484.80	679	XLON	E0RxBxhzT2pc	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:04:50	GB00B63H8491	1,487.60	758	XLON	E0RxBxhzT5Wa	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:04:50	GB00B63H8491	1,487.60	767	XLON	E0RxBxhzT5WW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:04:58	GB00B63H8491	1,485.60	771	XLON	E0RxBxhzT6ZP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:04:59	GB00B63H8491	1,485.40	622	CHIX	2977838247374	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:04:59	GB00B63H8491	1,485.20	250	CHIX	2977838247375	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:04:59	GB00B63H8491	1,485.20	363	CHIX	2977838247376	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:05:37	GB00B63H8491	1,484.60	686	XLON	E0RxBxhzTAYz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:05:37	GB00B63H8491	1,484.80	486	XLON	E0RxBxhzTAYp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:05:37	GB00B63H8491	1,484.80	638	CHIX	2977838247584	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:06:36	GB00B63H8491	1,483.60	571	CHIX	2977838247839	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:06:43	GB00B63H8491	1,483.00	664	CHIX	2977838247868	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:06:55	GB00B63H8491	1,481.40	732	CHIX	2977838247948	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:07:11	GB00B63H8491	1,482.40	705	CHIX	2977838248016	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:08:00	GB00B63H8491	1,485.00	514	XLON	E0RxBxhzTKuK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:08:00	GB00B63H8491	1,485.00	800	XLON	E0RxBxhzTKuM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:08:00	GB00B63H8491	1,485.00	146	XLON	E0RxBxhzTKuQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:08:00	GB00B63H8491	1,485.00	800	XLON	E0RxBxhzTKuU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:08:00	GB00B63H8491	1,485.00	97	XLON	E0RxBxhzTKuW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:08:21	GB00B63H8491	1,483.40	581	XLON	E0RxBxhzTLyu	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:08:39	GB00B63H8491	1,484.00	663	CHIX	2977838248315	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:08:45	GB00B63H8491	1,483.20	637	CHIX	2977838248329	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:08:45	GB00B63H8491	1,483.20	82	CHIX	2977838248330	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:09:13	GB00B63H8491	1,484.40	594	XLON	E0RxBxhzTOaC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:09:54	GB00B63H8491	1,484.80	800	XLON	E0RxBxhzTQDC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:09:54	GB00B63H8491	1,484.80	503	XLON	E0RxBxhzTQDv	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:09:54	GB00B63H8491	1,484.60	310	XLON	E0RxBxhzTQEa	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:09:54	GB00B63H8491	1,484.60	800	XLON	E0RxBxhzTQEP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:09:54	GB00B63H8491	1,484.60	772	XLON	E0RxBxhzTQEW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:09:54	GB00B63H8491	1,484.60	28	XLON	E0RxBxhzTQEY	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:10:27	GB00B63H8491	1,484.00	696	BATE	156728337356	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:10:27	GB00B63H8491	1,484.20	742	XLON	E0RxBxhzTRxz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:11:17	GB00B63H8491	1,482.80	495	XLON	E0RxBxhzTUoJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:11:17	GB00B63H8491	1,482.40	613	CHIX	2977838248950	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:11:17	GB00B63H8491	1,482.20	608	XLON	E0RxBxhzTUqf	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:11:18	GB00B63H8491	1,482.00	655	CHIX	2977838248955	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:12:29	GB00B63H8491	1,483.60	562	CHIX	2977838249166	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:12:37	GB00B63H8491	1,483.00	683	BATE	156728337761	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:12:37	GB00B63H8491	1,482.80	402	CHIX	2977838249368	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:12:37	GB00B63H8491	1,482.80	223	CHIX	2977838249374	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:13:37	GB00B63H8491	1,485.20	749	CHIX	2977838249584	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:14:09	GB00B63H8491	1,486.60	743	CHIX	2977838249737	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:14:09	GB00B63H8491	1,486.60	799	XLON	E0RxBxhzTeh2	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:14:09	GB00B63H8491	1,486.60	235	AQXE	5653	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:14:25	GB00B63H8491	1,486.40	881	XLON	E0RxBxhzTfDt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:14:44	GB00B63H8491	1,485.00	761	CHIX	2977838249858	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:14:44	GB00B63H8491	1,485.00	49	CHIX	2977838249859	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:15:17	GB00B63H8491	1,485.20	32	CHIX	2977838250011	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:15:18	GB00B63H8491	1,485.20	360	CHIX	2977838250019	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:15:18	GB00B63H8491	1,485.20	489	CHIX	2977838250020	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:15:31	GB00B63H8491	1,486.00	843	XLON	E0RxBxhzTiFO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:15:43	GB00B63H8491	1,486.80	868	CHIX	2977838250148	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:15:43	GB00B63H8491	1,486.80	2	CHIX	2977838250149	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:16:16	GB00B63H8491	1,487.60	867	BATE	156728338438	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:16:16	GB00B63H8491	1,487.40	841	AQXE	6244	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:16:16	GB00B63H8491	1,487.40	863	BATE	156728338440	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:16:35	GB00B63H8491	1,486.00	790	CHIX	2977838250328	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:16:35	GB00B63H8491	1,486.00	346	CHIX	2977838250329	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:16:35	GB00B63H8491	1,486.00	110	AQXE	6349	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:16:35	GB00B63H8491	1,486.00	372	XLON	E0RxBxhzTlHK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:16:35	GB00B63H8491	1,486.00	132	BATE	156728338511	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:17:18	GB00B63H8491	1,485.40	131	BATE	156728338640	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:17:30	GB00B63H8491	1,485.80	868	CHIX	2977838250561	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:17:30	GB00B63H8491	1,485.80	254	CHIX	2977838250562	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:17:30	GB00B63H8491	1,485.80	255	XLON	E0RxBxhzTnYo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:17:30	GB00B63H8491	1,485.80	102	XLON	E0RxBxhzTnYr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:17:30	GB00B63H8491	1,486.00	774	CHIX	2977838250560	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:18:11	GB00B63H8491	1,484.20	779	XLON	E0RxBxhzTojM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:18:56	GB00B63H8491	1,482.80	812	BATE	156728338856	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:18:57	GB00B63H8491	1,482.60	376	CHIX	2977838250841	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:18:57	GB00B63H8491	1,482.60	403	XLON	E0RxBxhzTqNK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:18:57	GB00B63H8491	1,482.60	119	AQXE	6973	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:18:57	GB00B63H8491	1,482.60	143	BATE	156728338857	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:18:57	GB00B63H8491	1,482.40	392	XLON	E0RxBxhzTqOK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:18:57	GB00B63H8491	1,482.40	365	CHIX	2977838250842	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:18:57	GB00B63H8491	1,482.40	116	AQXE	6974	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:18:57	GB00B63H8491	1,482.40	906	AQXE	6975	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:18:57	GB00B63H8491	1,482.40	139	BATE	156728338859	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:20:02	GB00B63H8491	1,481.60	926	CHIX	2977838251092	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:21:17	GB00B63H8491	1,485.20	439	CHIX	2977838251399	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:21:17	GB00B63H8491	1,485.20	299	CHIX	2977838251400	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:21:20	GB00B63H8491	1,485.00	755	CHIX	2977838251419	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:21:35	GB00B63H8491	1,484.20	774	XLON	E0RxBxhzTxWe	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:21:35	GB00B63H8491	1,484.20	761	AQXE	7631	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:21:35	GB00B63H8491	1,484.00	1	XLON	E0RxBxhzTxY6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:22:52	GB00B63H8491	1,485.60	501	CHIX	2977838251703	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:22:52	GB00B63H8491	1,485.40	234	XLON	E0RxBxhzU0en	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:22:52	GB00B63H8491	1,485.40	610	XLON	E0RxBxhzU0ep	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:23:02	GB00B63H8491	1,484.40	861	BATE	156728339526	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:23:05	GB00B63H8491	1,483.80	99	XLON	E0RxBxhzU1CP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:23:05	GB00B63H8491	1,483.80	272	XLON	E0RxBxhzU1CR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:23:06	GB00B63H8491	1,483.60	413	BATE	156728339539	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:23:06	GB00B63H8491	1,483.80	455	AQXE	8021	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:23:07	GB00B63H8491	1,483.60	153	XLON	E0RxBxhzU1Hm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:23:07	GB00B63H8491	1,483.60	319	BATE	156728339543	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:24:27	GB00B63H8491	1,481.00	786	CHIX	2977838252012	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:24:28	GB00B63H8491	1,480.80	326	CHIX	2977838252013	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:24:28	GB00B63H8491	1,480.80	454	CHIX	2977838252014	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:24:28	GB00B63H8491	1,480.60	825	BATE	156728339784	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:25:23	GB00B63H8491	1,479.20	934	BATE	156728339933	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:26:00	GB00B63H8491	1,479.60	808	XLON	E0RxBxhzU8CC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:26:49	GB00B63H8491	1,479.40	764	XLON	E0RxBxhzUAPU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:26:52	GB00B63H8491	1,478.60	504	XLON	E0RxBxhzUAYs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:26:52	GB00B63H8491	1,478.60	2	XLON	E0RxBxhzUAZ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:26:52	GB00B63H8491	1,478.60	362	XLON	E0RxBxhzUAZJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:26:59	GB00B63H8491	1,477.80	471	XLON	E0RxBxhzUAm3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:26:59	GB00B63H8491	1,477.80	352	XLON	E0RxBxhzUAm5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:26:59	GB00B63H8491	1,477.60	663	XLON	E0RxBxhzUAn5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:26:59	GB00B63H8491	1,477.60	102	XLON	E0RxBxhzUAn7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:26:59	GB00B63H8491	1,477.60	22	XLON	E0RxBxhzUAnC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:29:05	GB00B63H8491	1,481.00	508	CHIX	2977838252924	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:29:05	GB00B63H8491	1,481.00	521	CHIX	2977838252927	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:29:05	GB00B63H8491	1,481.00	36	XLON	E0RxBxhzUFFb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:29:05	GB00B63H8491	1,481.00	546	XLON	E0RxBxhzUFFT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:29:05	GB00B63H8491	1,481.00	423	XLON	E0RxBxhzUFFV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:29:05	GB00B63H8491	1,481.00	102	XLON	E0RxBxhzUFFX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:29:11	GB00B63H8491	1,481.20	906	XLON	E0RxBxhzUFU5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:30:21	GB00B63H8491	1,482.00	510	CHIX	2977838253202	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:30:21	GB00B63H8491	1,482.00	36	CHIX	2977838253203	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:30:23	GB00B63H8491	1,481.80	374	XLON	E0RxBxhzUHtJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:30:24	GB00B63H8491	1,481.80	165	CHIX	2977838253225	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:30:24	GB00B63H8491	1,481.80	7	CHIX	2977838253226	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:30:24	GB00B63H8491	1,481.60	765	CHIX	2977838253232	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:30:24	GB00B63H8491	1,481.40	74	CHIX	2977838253235	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:30:24	GB00B63H8491	1,481.40	603	CHIX	2977838253236	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:30:24	GB00B63H8491	1,481.40	53	XLON	E0RxBxhzUI1b	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:30:24	GB00B63H8491	1,481.40	372	XLON	E0RxBxhzUI1V	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:30:24	GB00B63H8491	1,481.40	62	XLON	E0RxBxhzUI1X	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:30:24	GB00B63H8491	1,481.40	317	XLON	E0RxBxhzUI1Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:31:03	GB00B63H8491	1,481.80	21	AQXE	9701	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:32:01	GB00B63H8491	1,482.40	639	AQXE	9916	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:32:25	GB00B63H8491	1,482.20	848	BATE	156728340991	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:32:25	GB00B63H8491	1,481.80	696	XLON	E0RxBxhzUM1B	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:32:25	GB00B63H8491	1,481.80	102	XLON	E0RxBxhzUM1D	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:32:25	GB00B63H8491	1,481.80	26	XLON	E0RxBxhzUM1H	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:32:25	GB00B63H8491	1,482.00	826	XLON	E0RxBxhzUM0U	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:33:26	GB00B63H8491	1,482.40	888	CHIX	2977838253752	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:33:26	GB00B63H8491	1,482.40	823	BATE	156728341145	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:33:28	GB00B63H8491	1,482.40	6	BATE	156728341148	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:34:25	GB00B63H8491	1,481.40	865	XLON	E0RxBxhzUQYu	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:34:25	GB00B63H8491	1,481.40	826	CHIX	2977838253895	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:35:08	GB00B63H8491	1,480.60	467	XLON	E0RxBxhzURiG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:35:08	GB00B63H8491	1,480.60	403	XLON	E0RxBxhzURil	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:35:08	GB00B63H8491	1,480.40	102	XLON	E0RxBxhzURjb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:35:08	GB00B63H8491	1,480.40	194	XLON	E0RxBxhzURje	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:35:08	GB00B63H8491	1,480.40	612	XLON	E0RxBxhzURjZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:37:12	GB00B63H8491	1,479.00	800	CHIX	2977838254413	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:38:05	GB00B63H8491	1,479.60	1	XLON	E0RxBxhzUWUi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:38:11	GB00B63H8491	1,479.60	492	XLON	E0RxBxhzUWfa	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:38:11	GB00B63H8491	1,479.60	505	XLON	E0RxBxhzUWfW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:38:11	GB00B63H8491	1,479.40	717	CHIX	2977838254568	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:38:11	GB00B63H8491	1,479.40	98	XLON	E0RxBxhzUWgA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:38:11	GB00B63H8491	1,479.40	673	XLON	E0RxBxhzUWgH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:38:11	GB00B63H8491	1,479.40	275	BATE	156728341904	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:38:30	GB00B63H8491	1,478.80	816	BATE	156728341956	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:38:30	GB00B63H8491	1,478.60	835	XLON	E0RxBxhzUX69	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:40:20	GB00B63H8491	1,480.40	358	CHIX	2977838255000	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:40:20	GB00B63H8491	1,480.40	384	XLON	E0RxBxhzUaLA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:40:20	GB00B63H8491	1,480.40	113	AQXE	11816	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:40:20	GB00B63H8491	1,480.40	136	BATE	156728342247	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:40:20	GB00B63H8491	1,480.20	390	CHIX	2977838255004	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:40:20	GB00B63H8491	1,480.20	13	CHIX	2977838255005	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:40:20	GB00B63H8491	1,480.20	306	XLON	E0RxBxhzUaMn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:40:20	GB00B63H8491	1,480.20	102	XLON	E0RxBxhzUaMp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:40:20	GB00B63H8491	1,480.20	154	BATE	156728342250	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:40:20	GB00B63H8491	1,480.00	386	CHIX	2977838255006	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:40:20	GB00B63H8491	1,480.20	25	XLON	E0RxBxhzUaMs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:40:20	GB00B63H8491	1,480.20	128	XLON	E0RxBxhzUaNL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:41:44	GB00B63H8491	1,479.00	340	CHIX	2977838255233	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:41:44	GB00B63H8491	1,479.00	366	XLON	E0RxBxhzUcz4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:41:44	GB00B63H8491	1,479.00	108	AQXE	12107	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:41:44	GB00B63H8491	1,479.00	130	BATE	156728342389	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:42:24	GB00B63H8491	1,479.40	760	BATE	156728342451	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:42	GB00B63H8491	1,482.40	78	CHIX	2977838255613	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	123	CHIX	2977838255636	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	123	CHIX	2977838255637	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	76	CHIX	2977838255638	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	123	CHIX	2977838255639	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	76	CHIX	2977838255640	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	123	CHIX	2977838255641	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	102	CHIX	2977838255642	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	21	CHIX	2977838255643	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	87	CHIX	2977838255644	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	800	XLON	E0RxBxhzUgTr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	517	XLON	E0RxBxhzUgTt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	118	XLON	E0RxBxhzUgU0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	40	AQXE	12520	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	40	AQXE	12521	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	40	AQXE	12522	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	40	AQXE	12523	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	40	AQXE	12524	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	40	AQXE	12525	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	40	AQXE	12526	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	40	AQXE	12527	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	40	AQXE	12528	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	40	AQXE	12529	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	40	AQXE	12530	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	40	AQXE	12531	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	40	AQXE	12532	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	40	AQXE	12533	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	40	AQXE	12534	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.40	6	AQXE	12535	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.00	477	XLON	E0RxBxhzUgVW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.00	472	CHIX	2977838255650	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.00	45	CHIX	2977838255651	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.00	102	XLON	E0RxBxhzUgW6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.00	214	XLON	E0RxBxhzUgW8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.00	151	XLON	E0RxBxhzUgWA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:43:48	GB00B63H8491	1,482.00	192	XLON	E0RxBxhzUgWC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:45:13	GB00B63H8491	1,480.80	417	XLON	E0RxBxhzUip5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:45:13	GB00B63H8491	1,480.60	102	CHIX	2977838255831	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:45:13	GB00B63H8491	1,480.60	102	XLON	E0RxBxhzUipX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:45:13	GB00B63H8491	1,480.60	306	XLON	E0RxBxhzUipZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:45:13	GB00B63H8491	1,480.80	389	CHIX	2977838255830	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:45:13	GB00B63H8491	1,480.80	123	AQXE	12874	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:45:13	GB00B63H8491	1,480.80	148	BATE	156728342816	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:45:13	GB00B63H8491	1,480.60	545	BATE	156728342818	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:47:09	GB00B63H8491	1,480.00	480	CHIX	2977838256102	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:47:09	GB00B63H8491	1,480.00	516	XLON	E0RxBxhzUmkN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:47:09	GB00B63H8491	1,480.00	152	AQXE	13261	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:47:09	GB00B63H8491	1,480.00	183	BATE	156728343031	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:47:09	GB00B63H8491	1,480.20	804	XLON	E0RxBxhzUmkB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:47:09	GB00B63H8491	1,480.20	237	AQXE	13260	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:47:09	GB00B63H8491	1,480.20	287	BATE	156728343030	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:48:40	GB00B63H8491	1,479.60	492	CHIX	2977838256344	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:49:06	GB00B63H8491	1,479.20	425	CHIX	2977838256360	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:49:06	GB00B63H8491	1,479.20	457	XLON	E0RxBxhzUpmz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:49:06	GB00B63H8491	1,479.20	135	AQXE	13682	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:49:06	GB00B63H8491	1,479.20	163	BATE	156728343226	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:49:06	GB00B63H8491	1,479.00	428	CHIX	2977838256362	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:49:06	GB00B63H8491	1,479.00	322	XLON	E0RxBxhzUpnq	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:49:06	GB00B63H8491	1,479.00	137	XLON	E0RxBxhzUpns	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:49:06	GB00B63H8491	1,479.00	136	AQXE	13683	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:49:06	GB00B63H8491	1,479.00	163	BATE	156728343227	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:49:50	GB00B63H8491	1,478.80	470	CHIX	2977838256518	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:49:50	GB00B63H8491	1,478.80	504	XLON	E0RxBxhzUqtj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:49:50	GB00B63H8491	1,478.80	149	AQXE	13817	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:49:50	GB00B63H8491	1,478.80	179	BATE	156728343304	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:50:01	GB00B63H8491	1,477.20	386	CHIX	2977838256547	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:50:01	GB00B63H8491	1,477.20	126	AQXE	13853	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:50:01	GB00B63H8491	1,477.20	152	BATE	156728343336	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:50:01	GB00B63H8491	1,477.20	426	XLON	E0RxBxhzUrSM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:50:01	GB00B63H8491	1,477.20	11	XLON	E0RxBxhzUrTU	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:52:03	GB00B63H8491	1,477.00	204	CHIX	2977838256826	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:52:03	GB00B63H8491	1,477.00	161	CHIX	2977838256827	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:52:03	GB00B63H8491	1,477.00	158	BATE	156728343610	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:52:03	GB00B63H8491	1,477.20	343	CHIX	2977838256824	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:52:03	GB00B63H8491	1,477.20	368	XLON	E0RxBxhzUudJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:52:03	GB00B63H8491	1,477.20	109	AQXE	14156	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:52:03	GB00B63H8491	1,477.20	131	BATE	156728343609	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:52:03	GB00B63H8491	1,477.40	912	CHIX	2977838256823	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:52:03	GB00B63H8491	1,477.00	159	XLON	E0RxBxhzUue0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:52:03	GB00B63H8491	1,477.00	285	XLON	E0RxBxhzUuey	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:52:03	GB00B63H8491	1,477.00	67	XLON	E0RxBxhzUuf0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:53:50	GB00B63H8491	1,477.00	438	CHIX	2977838257209	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:53:50	GB00B63H8491	1,477.00	472	XLON	E0RxBxhzUxrp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:53:50	GB00B63H8491	1,477.00	168	BATE	156728343890	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:53:50	GB00B63H8491	1,477.00	139	XLON	E0RxBxhzUxsL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:55:39	GB00B63H8491	1,481.80	906	XLON	E0RxBxhzV1tu	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:55:39	GB00B63H8491	1,481.80	323	BATE	156728344141	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:56:16	GB00B63H8491	1,482.40	407	CHIX	2977838257636	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:56:16	GB00B63H8491	1,482.40	129	AQXE	14999	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:56:16	GB00B63H8491	1,482.40	156	BATE	156728344208	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:56:16	GB00B63H8491	1,482.40	438	XLON	E0RxBxhzV34e	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:56:19	GB00B63H8491	1,482.00	357	XLON	E0RxBxhzV37D	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:56:19	GB00B63H8491	1,482.00	102	XLON	E0RxBxhzV37F	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:56:19	GB00B63H8491	1,481.80	306	CHIX	2977838257642	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:56:19	GB00B63H8491	1,482.00	429	CHIX	2977838257640	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:56:19	GB00B63H8491	1,482.00	24	CHIX	2977838257641	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:56:19	GB00B63H8491	1,482.00	317	CHIX	2977838257643	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:56:19	GB00B63H8491	1,482.00	27	XLON	E0RxBxhzV37M	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:58:15	GB00B63H8491	1,482.40	633	CHIX	2977838257941	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:58:15	GB00B63H8491	1,482.40	682	XLON	E0RxBxhzV5tQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:59:08	GB00B63H8491	1,482.80	420	CHIX	2977838258078	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:59:08	GB00B63H8491	1,482.80	185	XLON	E0RxBxhzV7Ok	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:59:08	GB00B63H8491	1,482.80	133	AQXE	15544	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:59:08	GB00B63H8491	1,482.80	160	BATE	156728344564	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:59:08	GB00B63H8491	1,482.80	102	XLON	E0RxBxhzV7Oo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	08:59:08	GB00B63H8491	1,482.80	163	XLON	E0RxBxhzV7Or	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:00:06	GB00B63H8491	1,483.80	405	CHIX	2977838258287	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:00:06	GB00B63H8491	1,483.80	5	CHIX	2977838258288	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:00:06	GB00B63H8491	1,484.00	1,264	XLON	E0RxBxhzV90D	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:00:06	GB00B63H8491	1,483.80	714	CHIX	2977838258293	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:00:06	GB00B63H8491	1,483.80	14	CHIX	2977838258294	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:00:13	GB00B63H8491	1,483.00	441	CHIX	2977838258341	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:00:13	GB00B63H8491	1,483.00	473	XLON	E0RxBxhzV9MP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:00:13	GB00B63H8491	1,483.00	140	AQXE	15823	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:00:13	GB00B63H8491	1,483.00	168	BATE	156728344804	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:02:03	GB00B63H8491	1,482.60	51	CHIX	2977838258665	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:02:03	GB00B63H8491	1,482.80	345	CHIX	2977838258664	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:02:03	GB00B63H8491	1,482.80	370	XLON	E0RxBxhzVCrJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:02:03	GB00B63H8491	1,482.80	110	AQXE	16201	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:02:03	GB00B63H8491	1,482.80	132	BATE	156728345085	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	54	CHIX	2977838258856	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	51	CHIX	2977838258857	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	3	CHIX	2977838258858	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	51	CHIX	2977838258859	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	54	CHIX	2977838258860	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	461	XLON	E0RxBxhzVEKJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	339	XLON	E0RxBxhzVEKL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	26	XLON	E0RxBxhzVEKS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	19	AQXE	16452	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	13	AQXE	16453	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	54	CHIX	2977838258861	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	51	CHIX	2977838258862	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	3	CHIX	2977838258863	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	51	CHIX	2977838258864	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	51	CHIX	2977838258865	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	151	XLON	E0RxBxhzVELO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	100	XLON	E0RxBxhzVELQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	67	XLON	E0RxBxhzVELS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	191	XLON	E0RxBxhzVELU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	19	AQXE	16454	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	13	AQXE	16455	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	19	AQXE	16456	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	13	AQXE	16457	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	20	BATE	156728345272	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:03:11	GB00B63H8491	1,482.80	348	CHIX	2977838258866	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:05:15	GB00B63H8491	1,483.60	521	XLON	E0RxBxhzVGuk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:05:15	GB00B63H8491	1,483.60	151	XLON	E0RxBxhzVGvA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:05:15	GB00B63H8491	1,483.60	102	XLON	E0RxBxhzVGvl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:05:15	GB00B63H8491	1,483.60	239	XLON	E0RxBxhzVGvP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:05:40	GB00B63H8491	1,483.40	553	XLON	E0RxBxhzVHPk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:05:40	GB00B63H8491	1,483.40	356	XLON	E0RxBxhzVHPq	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:06:20	GB00B63H8491	1,484.60	359	CHIX	2977838259388	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:06:20	GB00B63H8491	1,484.60	385	XLON	E0RxBxhzVIOk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:06:20	GB00B63H8491	1,484.60	114	AQXE	17011	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:06:20	GB00B63H8491	1,484.60	137	BATE	156728345691	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:06:23	GB00B63H8491	1,484.20	517	XLON	E0RxBxhzVITH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:06:23	GB00B63H8491	1,484.20	151	XLON	E0RxBxhzVITM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:06:23	GB00B63H8491	1,484.20	266	XLON	E0RxBxhzVITO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:07:14	GB00B63H8491	1,484.60	358	CHIX	2977838259577	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:07:14	GB00B63H8491	1,484.60	1	CHIX	2977838259578	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:07:14	GB00B63H8491	1,484.60	386	XLON	E0RxBxhzVJi5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:07:14	GB00B63H8491	1,484.60	114	AQXE	17152	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:07:14	GB00B63H8491	1,484.60	137	BATE	156728345804	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:08:53	GB00B63H8491	1,485.40	270	CHIX	2977838259870	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:08:54	GB00B63H8491	1,485.20	470	XLON	E0RxBxhzVLpB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:09:35	GB00B63H8491	1,485.60	476	XLON	E0RxBxhzVMgw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:09:36	GB00B63H8491	1,485.40	533	BATE	156728346101	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:09:36	GB00B63H8491	1,485.20	533	CHIX	2977838259955	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:10:58	GB00B63H8491	1,485.60	472	CHIX	2977838260384	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:10:58	GB00B63H8491	1,485.60	487	CHIX	2977838260385	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:10:58	GB00B63H8491	1,485.60	511	XLON	E0RxBxhzVOi4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:10:58	GB00B63H8491	1,485.60	152	XLON	E0RxBxhzVOi6	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:10:58	GB00B63H8491	1,485.60	102	XLON	E0RxBxhzVOi8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:10:58	GB00B63H8491	1,485.60	204	CHIX	2977838260386	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:10:58	GB00B63H8491	1,485.60	50	CHIX	2977838260387	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:11:51	GB00B63H8491	1,486.00	511	CHIX	2977838260559	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:12:30	GB00B63H8491	1,486.60	481	CHIX	2977838260709	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:12:30	GB00B63H8491	1,486.60	1	CHIX	2977838260710	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:12:38	GB00B63H8491	1,486.80	636	CHIX	2977838260726	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:12:38	GB00B63H8491	1,486.80	683	XLON	E0RxBxhzVRLs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:12:38	GB00B63H8491	1,486.80	201	AQXE	18419	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:12:38	GB00B63H8491	1,486.80	243	BATE	156728346577	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:13:22	GB00B63H8491	1,487.00	438	CHIX	2977838260879	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:13:22	GB00B63H8491	1,487.00	472	XLON	E0RxBxhzVSqd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:13:22	GB00B63H8491	1,487.00	139	AQXE	18566	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:13:22	GB00B63H8491	1,487.00	168	BATE	156728346707	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:13:44	GB00B63H8491	1,486.40	446	CHIX	2977838260962	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:13:44	GB00B63H8491	1,486.40	80	XLON	E0RxBxhzVTPR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:13:44	GB00B63H8491	1,486.40	399	XLON	E0RxBxhzVTPU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:13:44	GB00B63H8491	1,486.40	255	CHIX	2977838260964	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:13:44	GB00B63H8491	1,486.40	56	CHIX	2977838260965	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:16:15	GB00B63H8491	1,486.60	392	CHIX	2977838261338	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:16:15	GB00B63H8491	1,486.60	422	XLON	E0RxBxhzVXR8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:16:15	GB00B63H8491	1,486.60	274	XLON	E0RxBxhzVXRX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:17:00	GB00B63H8491	1,486.80	425	CHIX	2977838261434	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:17:00	GB00B63H8491	1,486.80	458	XLON	E0RxBxhzVYN8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:17:00	GB00B63H8491	1,486.80	163	BATE	156728347252	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:17:43	GB00B63H8491	1,486.60	365	CHIX	2977838261587	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:17:43	GB00B63H8491	1,486.60	458	CHIX	2977838261589	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:17:43	GB00B63H8491	1,486.60	116	AQXE	19374	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:17:43	GB00B63H8491	1,486.60	145	AQXE	19375	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:17:43	GB00B63H8491	1,486.60	139	BATE	156728347344	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:17:43	GB00B63H8491	1,486.60	175	BATE	156728347345	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:17:43	GB00B63H8491	1,486.40	457	CHIX	2977838261592	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:17:43	GB00B63H8491	1,486.40	192	XLON	E0RxBxhzVZUb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:17:43	GB00B63H8491	1,486.40	153	XLON	E0RxBxhzVZUX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:17:43	GB00B63H8491	1,486.40	153	XLON	E0RxBxhzVZUZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:17:43	GB00B63H8491	1,486.60	391	XLON	E0RxBxhzVZTk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:17:43	GB00B63H8491	1,486.60	492	XLON	E0RxBxhzVZTo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:17:43	GB00B63H8491	1,486.40	151	XLON	E0RxBxhzVZV3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:19:07	GB00B63H8491	1,486.60	408	CHIX	2977838261860	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:19:07	GB00B63H8491	1,486.60	46	CHIX	2977838261861	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:19:07	GB00B63H8491	1,486.60	145	XLON	E0RxBxhzVbzl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:20:17	GB00B63H8491	1,486.80	447	XLON	E0RxBxhzVdOS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:20:17	GB00B63H8491	1,486.80	416	CHIX	2977838262054	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:20:17	GB00B63H8491	1,486.80	291	XLON	E0RxBxhzVdPK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:20:18	GB00B63H8491	1,486.20	676	XLON	E0RxBxhzVdRk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:20:18	GB00B63H8491	1,486.40	255	CHIX	2977838262057	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:20:18	GB00B63H8491	1,486.40	148	CHIX	2977838262058	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:20:18	GB00B63H8491	1,486.40	433	XLON	E0RxBxhzVdRD	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:20:18	GB00B63H8491	1,486.40	128	AQXE	19922	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:20:18	GB00B63H8491	1,486.40	154	BATE	156728347785	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:22:21	GB00B63H8491	1,486.60	452	XLON	E0RxBxhzVgWT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:22:21	GB00B63H8491	1,486.80	365	CHIX	2977838262340	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:22:21	GB00B63H8491	1,486.80	431	CHIX	2977838262341	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:22:21	GB00B63H8491	1,486.80	393	XLON	E0RxBxhzVgVp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:22:21	GB00B63H8491	1,486.80	464	XLON	E0RxBxhzVgVt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:22:21	GB00B63H8491	1,486.80	116	AQXE	20397	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:22:21	GB00B63H8491	1,486.80	137	AQXE	20398	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:22:21	GB00B63H8491	1,486.80	140	BATE	156728348000	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:22:21	GB00B63H8491	1,486.80	165	BATE	156728348002	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:24:51	GB00B63H8491	1,489.20	415	CHIX	2977838262771	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:24:51	GB00B63H8491	1,489.20	445	XLON	E0RxBxhzVk5x	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:24:51	GB00B63H8491	1,489.20	131	AQXE	20802	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:24:51	GB00B63H8491	1,489.20	158	BATE	156728348334	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:24:59	GB00B63H8491	1,488.80	408	CHIX	2977838262784	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:24:59	GB00B63H8491	1,488.80	28	CHIX	2977838262785	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:24:59	GB00B63H8491	1,488.80	468	XLON	E0RxBxhzVkJB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:24:59	GB00B63H8491	1,488.80	138	AQXE	20824	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:24:59	GB00B63H8491	1,488.80	166	BATE	156728348352	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:25:00	GB00B63H8491	1,488.60	408	CHIX	2977838262786	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:25:00	GB00B63H8491	1,488.60	14	CHIX	2977838262787	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:25:00	GB00B63H8491	1,488.60	161	BATE	156728348353	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:25:00	GB00B63H8491	1,488.60	452	XLON	E0RxBxhzVkLG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:25:00	GB00B63H8491	1,488.60	134	AQXE	20829	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:26:15	GB00B63H8491	1,488.80	900	XLON	E0RxBxhzVmUQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:26:15	GB00B63H8491	1,488.80	576	XLON	E0RxBxhzVmUS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:26:15	GB00B63H8491	1,488.80	338	XLON	E0RxBxhzVmUW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	3	CHIX	2977838263545	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	25	CHIX	2977838263546	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263547	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263548	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263549	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	18	CHIX	2977838263550	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	561	XLON	E0RxBxhzVqrv	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	153	XLON	E0RxBxhzVqrz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263551	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263552	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263553	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	18	CHIX	2977838263554	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263555	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263556	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263557	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263558	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	15	CHIX	2977838263559	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263560	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263561	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263562	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263563	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263564	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263565	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	21	CHIX	2977838263566	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263567	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263568	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263569	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263570	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263571	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263572	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263573	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263574	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263575	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263576	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	28	CHIX	2977838263577	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	23	CHIX	2977838263578	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	86	XLON	E0RxBxhzVqs7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	394	XLON	E0RxBxhzVqsB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:29:10	GB00B63H8491	1,489.40	232	XLON	E0RxBxhzVqt2	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:30:20	GB00B63H8491	1,489.20	450	CHIX	2977838263784	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:30:20	GB00B63H8491	1,489.20	483	XLON	E0RxBxhzVt4r	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:30:20	GB00B63H8491	1,489.20	143	AQXE	22033	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:30:20	GB00B63H8491	1,489.20	172	BATE	156728349211	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:30:39	GB00B63H8491	1,488.40	477	CHIX	2977838263841	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:30:39	GB00B63H8491	1,488.40	513	XLON	E0RxBxhzVtbQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:30:39	GB00B63H8491	1,488.40	151	AQXE	22111	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:30:39	GB00B63H8491	1,488.40	183	BATE	156728349264	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:30:39	GB00B63H8491	1,488.20	464	CHIX	2977838263842	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:30:39	GB00B63H8491	1,488.20	118	XLON	E0RxBxhzVtbr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:30:39	GB00B63H8491	1,488.20	153	XLON	E0RxBxhzVtbt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:30:39	GB00B63H8491	1,488.20	227	XLON	E0RxBxhzVtc6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:30:39	GB00B63H8491	1,488.20	147	AQXE	22112	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:30:39	GB00B63H8491	1,488.20	177	BATE	156728349265	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:32:06	GB00B63H8491	1,487.40	435	XLON	E0RxBxhzVvpx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:32:06	GB00B63H8491	1,487.40	404	CHIX	2977838264118	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:32:06	GB00B63H8491	1,487.40	128	AQXE	22431	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:32:06	GB00B63H8491	1,487.40	155	BATE	156728349511	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:33:48	GB00B63H8491	1,487.40	389	CHIX	2977838264299	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:33:48	GB00B63H8491	1,487.40	418	XLON	E0RxBxhzVxt7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:33:48	GB00B63H8491	1,487.40	124	AQXE	22673	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:33:48	GB00B63H8491	1,487.40	149	BATE	156728349707	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:33:48	GB00B63H8491	1,487.20	402	CHIX	2977838264301	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:33:48	GB00B63H8491	1,487.20	432	XLON	E0RxBxhzVxuV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:33:48	GB00B63H8491	1,487.20	127	AQXE	22675	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:33:48	GB00B63H8491	1,487.20	153	BATE	156728349708	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:34:07	GB00B63H8491	1,485.80	408	CHIX	2977838264446	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:34:07	GB00B63H8491	1,485.80	23	CHIX	2977838264448	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:34:07	GB00B63H8491	1,485.80	464	XLON	E0RxBxhzVyml	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:34:07	GB00B63H8491	1,485.80	137	AQXE	22781	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:34:07	GB00B63H8491	1,485.80	165	BATE	156728349799	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:36:12	GB00B63H8491	1,485.00	433	CHIX	2977838264737	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:36:12	GB00B63H8491	1,485.00	466	XLON	E0RxBxhzW1sP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:36:12	GB00B63H8491	1,485.00	137	AQXE	23176	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:36:12	GB00B63H8491	1,485.00	166	BATE	156728350004	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:38:16	GB00B63H8491	1,483.80	814	AQXE	23500	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:38:16	GB00B63H8491	1,483.80	73	AQXE	23502	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:38:16	GB00B63H8491	1,483.40	398	CHIX	2977838265036	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:38:16	GB00B63H8491	1,483.40	354	CHIX	2977838265037	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:38:16	GB00B63H8491	1,483.60	402	CHIX	2977838265033	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:38:16	GB00B63H8491	1,483.60	82	XLON	E0RxBxhzW53j	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:38:16	GB00B63H8491	1,483.60	204	XLON	E0RxBxhzW53l	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:38:16	GB00B63H8491	1,483.60	145	XLON	E0RxBxhzW53n	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:38:16	GB00B63H8491	1,483.60	127	AQXE	23504	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:38:16	GB00B63H8491	1,483.60	153	BATE	156728350223	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:38:16	GB00B63H8491	1,483.40	415	XLON	E0RxBxhzW54v	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:38:16	GB00B63H8491	1,483.40	705	XLON	E0RxBxhzW54x	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:38:16	GB00B63H8491	1,483.40	32	CHIX	2977838265038	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:38:16	GB00B63H8491	1,483.40	123	AQXE	23507	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:38:16	GB00B63H8491	1,483.40	148	BATE	156728350225	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:41:23	GB00B63H8491	1,484.00	418	CHIX	2977838265648	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:41:23	GB00B63H8491	1,484.00	133	AQXE	24110	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:41:23	GB00B63H8491	1,484.00	160	BATE	156728350657	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:41:23	GB00B63H8491	1,484.20	568	CHIX	2977838265647	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:41:23	GB00B63H8491	1,484.20	610	XLON	E0RxBxhzW9xi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:41:23	GB00B63H8491	1,484.20	180	AQXE	24109	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:41:23	GB00B63H8491	1,484.20	217	BATE	156728350655	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:41:23	GB00B63H8491	1,483.80	422	CHIX	2977838265654	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:41:23	GB00B63H8491	1,483.80	453	XLON	E0RxBxhzW9z5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:41:23	GB00B63H8491	1,483.80	134	AQXE	24111	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:41:23	GB00B63H8491	1,484.00	449	XLON	E0RxBxhzW9yF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:41:23	GB00B63H8491	1,483.80	102	XLON	E0RxBxhzW9zq	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:43:54	GB00B63H8491	1,483.00	65	CHIX	2977838265976	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:43:54	GB00B63H8491	1,483.00	493	CHIX	2977838265977	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:43:54	GB00B63H8491	1,483.00	599	XLON	E0RxBxhzWDVu	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:43:54	GB00B63H8491	1,483.00	177	AQXE	24531	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:43:54	GB00B63H8491	1,483.00	213	BATE	156728350915	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:46:21	GB00B63H8491	1,485.00	54	AQXE	24989	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:46:21	GB00B63H8491	1,485.00	332	AQXE	24990	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:46:21	GB00B63H8491	1,485.00	52	AQXE	24991	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:46:21	GB00B63H8491	1,485.00	29	AQXE	24992	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:46:22	GB00B63H8491	1,484.40	383	CHIX	2977838266335	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:46:22	GB00B63H8491	1,484.40	153	XLON	E0RxBxhzWGvB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:46:22	GB00B63H8491	1,484.40	259	XLON	E0RxBxhzWGvE	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:46:22	GB00B63H8491	1,484.40	121	AQXE	24998	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:46:22	GB00B63H8491	1,484.40	146	BATE	156728351211	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:46:22	GB00B63H8491	1,484.60	755	XLON	E0RxBxhzWGu5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:47:54	GB00B63H8491	1,485.00	838	CHIX	2977838266512	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:47:54	GB00B63H8491	1,485.00	900	XLON	E0RxBxhzWId1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:47:54	GB00B63H8491	1,485.00	265	AQXE	25206	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:47:54	GB00B63H8491	1,485.00	321	BATE	156728351383	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:47:54	GB00B63H8491	1,484.60	213	CHIX	2977838266522	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:47:54	GB00B63H8491	1,484.60	246	CHIX	2977838266523	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:47:54	GB00B63H8491	1,484.60	300	XLON	E0RxBxhzWIec	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:47:54	GB00B63H8491	1,484.60	40	XLON	E0RxBxhzWIeR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:47:54	GB00B63H8491	1,484.60	153	XLON	E0RxBxhzWIeT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:47:54	GB00B63H8491	1,484.40	151	XLON	E0RxBxhzWIfV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:47:54	GB00B63H8491	1,484.40	153	XLON	E0RxBxhzWIfX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:47:54	GB00B63H8491	1,484.40	18	XLON	E0RxBxhzWIfZ	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:51:01	GB00B63H8491	1,485.20	687	CHIX	2977838266938	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:51:01	GB00B63H8491	1,485.20	740	XLON	E0RxBxhzWM8k	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:51:15	GB00B63H8491	1,484.60	485	CHIX	2977838267000	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:51:15	GB00B63H8491	1,484.60	154	AQXE	25772	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:51:15	GB00B63H8491	1,484.60	185	BATE	156728351785	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:51:15	GB00B63H8491	1,484.60	520	XLON	E0RxBxhzWMaa	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:51:15	GB00B63H8491	1,484.40	479	CHIX	2977838267006	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:51:15	GB00B63H8491	1,484.40	514	XLON	E0RxBxhzWMcM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:51:15	GB00B63H8491	1,484.40	152	AQXE	25773	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:51:15	GB00B63H8491	1,484.40	183	BATE	156728351786	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:52:50	GB00B63H8491	1,483.00	393	XLON	E0RxBxhzWOLF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:07	GB00B63H8491	1,483.40	88	CHIX	2977838267656	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:07	GB00B63H8491	1,483.40	88	CHIX	2977838267657	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:07	GB00B63H8491	1,483.40	51	CHIX	2977838267658	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:07	GB00B63H8491	1,483.40	800	XLON	E0RxBxhzWQZd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:07	GB00B63H8491	1,483.40	142	XLON	E0RxBxhzWQZf	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:07	GB00B63H8491	1,483.40	220	XLON	E0RxBxhzWQZn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:07	GB00B63H8491	1,483.40	37	CHIX	2977838267659	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:07	GB00B63H8491	1,483.40	51	CHIX	2977838267660	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:07	GB00B63H8491	1,483.40	37	CHIX	2977838267661	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:07	GB00B63H8491	1,483.40	151	XLON	E0RxBxhzWQac	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:09	GB00B63H8491	1,483.40	577	XLON	E0RxBxhzWQc8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:47	GB00B63H8491	1,482.60	454	CHIX	2977838267759	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:47	GB00B63H8491	1,482.60	153	XLON	E0RxBxhzWRGG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:47	GB00B63H8491	1,482.60	102	XLON	E0RxBxhzWRGI	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:47	GB00B63H8491	1,482.60	233	XLON	E0RxBxhzWRGL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:47	GB00B63H8491	1,482.60	144	AQXE	26607	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:47	GB00B63H8491	1,482.60	174	BATE	156728352425	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:47	GB00B63H8491	1,482.40	357	CHIX	2977838267762	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:55:47	GB00B63H8491	1,482.40	302	CHIX	2977838267763	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:57:11	GB00B63H8491	1,481.40	457	CHIX	2977838267935	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:57:11	GB00B63H8491	1,481.40	145	AQXE	26842	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:57:11	GB00B63H8491	1,481.40	175	BATE	156728352591	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:57:11	GB00B63H8491	1,481.40	153	XLON	E0RxBxhzWSa1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:57:11	GB00B63H8491	1,481.40	151	XLON	E0RxBxhzWSa3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:57:11	GB00B63H8491	1,481.40	85	XLON	E0RxBxhzWSa5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	09:57:11	GB00B63H8491	1,481.40	102	XLON	E0RxBxhzWSZz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:00:06	GB00B63H8491	1,482.00	575	CHIX	2977838268376	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:00:06	GB00B63H8491	1,482.00	618	XLON	E0RxBxhzWVuJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:00:06	GB00B63H8491	1,482.00	220	BATE	156728353026	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:00:06	GB00B63H8491	1,481.80	480	CHIX	2977838268377	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:00:06	GB00B63H8491	1,481.80	515	XLON	E0RxBxhzWVv3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:00:06	GB00B63H8491	1,481.80	152	AQXE	27406	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:00:06	GB00B63H8491	1,481.80	183	BATE	156728353027	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:00:06	GB00B63H8491	1,481.60	217	XLON	E0RxBxhzWVwQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:00:11	GB00B63H8491	1,481.40	452	CHIX	2977838268389	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:00:11	GB00B63H8491	1,481.40	4	CHIX	2977838268390	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:00:11	GB00B63H8491	1,481.40	144	AQXE	27419	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:00:11	GB00B63H8491	1,481.40	174	BATE	156728353038	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:00:11	GB00B63H8491	1,481.40	306	XLON	E0RxBxhzWW5J	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:00:11	GB00B63H8491	1,481.40	153	XLON	E0RxBxhzWW5L	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:00:11	GB00B63H8491	1,481.40	31	XLON	E0RxBxhzWW5Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:04:03	GB00B63H8491	1,484.00	562	CHIX	2977838269097	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:04:03	GB00B63H8491	1,484.00	605	XLON	E0RxBxhzWbV8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:04:03	GB00B63H8491	1,484.00	215	BATE	156728353684	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:04:03	GB00B63H8491	1,483.80	306	CHIX	2977838269098	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:04:03	GB00B63H8491	1,483.80	177	CHIX	2977838269099	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:04:03	GB00B63H8491	1,483.80	519	XLON	E0RxBxhzWbVr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:04:03	GB00B63H8491	1,483.80	153	AQXE	28278	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:04:03	GB00B63H8491	1,483.80	185	BATE	156728353685	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:04:03	GB00B63H8491	1,483.60	454	CHIX	2977838269102	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:04:03	GB00B63H8491	1,483.60	487	XLON	E0RxBxhzWbWP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:07:09	GB00B63H8491	1,484.40	37	CHIX	2977838269383	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:07:09	GB00B63H8491	1,484.40	1,132	CHIX	2977838269384	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:08:10	GB00B63H8491	1,484.20	425	CHIX	2977838269491	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:08:10	GB00B63H8491	1,484.20	324	XLON	E0RxBxhzWfmt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:08:10	GB00B63H8491	1,484.20	132	XLON	E0RxBxhzWfmv	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:08:10	GB00B63H8491	1,484.20	162	BATE	156728354084	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:08:10	GB00B63H8491	1,484.20	135	BATE	156728354085	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:08:58	GB00B63H8491	1,483.60	476	XLON	E0RxBxhzWgjG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:08:58	GB00B63H8491	1,483.40	437	CHIX	2977838269581	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:08:58	GB00B63H8491	1,483.40	470	XLON	E0RxBxhzWgjx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:08:58	GB00B63H8491	1,483.40	139	AQXE	29223	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:08:58	GB00B63H8491	1,483.40	167	BATE	156728354195	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:08:58	GB00B63H8491	1,483.60	443	CHIX	2977838269580	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:08:58	GB00B63H8491	1,483.60	140	AQXE	29222	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:08:58	GB00B63H8491	1,483.60	169	BATE	156728354192	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:10:03	GB00B63H8491	1,482.40	357	CHIX	2977838269764	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:10:03	GB00B63H8491	1,482.40	27	CHIX	2977838269765	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:10:03	GB00B63H8491	1,482.40	411	XLON	E0RxBxhzWiE6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:10:03	GB00B63H8491	1,482.40	122	AQXE	29450	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:10:03	GB00B63H8491	1,482.40	146	BATE	156728354374	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:11:55	GB00B63H8491	1,481.60	409	CHIX	2977838270024	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:11:55	GB00B63H8491	1,481.80	470	CHIX	2977838270022	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:11:55	GB00B63H8491	1,481.80	306	XLON	E0RxBxhzWkRz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:11:55	GB00B63H8491	1,481.80	153	XLON	E0RxBxhzWkS1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:11:55	GB00B63H8491	1,481.80	46	XLON	E0RxBxhzWkS3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:11:55	GB00B63H8491	1,481.80	149	AQXE	29825	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:11:55	GB00B63H8491	1,481.80	180	BATE	156728354619	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:11:55	GB00B63H8491	1,481.60	20	CHIX	2977838270025	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:11:55	GB00B63H8491	1,481.60	170	XLON	E0RxBxhzWkSh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:11:55	GB00B63H8491	1,481.60	153	XLON	E0RxBxhzWkSj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:11:55	GB00B63H8491	1,481.60	139	XLON	E0RxBxhzWkSs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:11:55	GB00B63H8491	1,481.60	136	AQXE	29826	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:11:55	GB00B63H8491	1,481.60	164	BATE	156728354620	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:15:47	GB00B63H8491	1,483.20	487	XLON	E0RxBxhzWpPo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:16:00	GB00B63H8491	1,483.00	491	CHIX	2977838270577	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:16:00	GB00B63H8491	1,483.00	527	XLON	E0RxBxhzWpWG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:16:00	GB00B63H8491	1,483.00	156	AQXE	30601	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:16:00	GB00B63H8491	1,483.00	188	BATE	156728355125	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:17:11	GB00B63H8491	1,484.60	544	XLON	E0RxBxhzWror	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:17:11	GB00B63H8491	1,484.60	506	CHIX	2977838270809	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:17:11	GB00B63H8491	1,484.60	160	AQXE	30864	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:17:11	GB00B63H8491	1,484.60	194	BATE	156728355325	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:19:17	GB00B63H8491	1,484.80	127	XLON	E0RxBxhzWtu1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:19:17	GB00B63H8491	1,484.80	680	XLON	E0RxBxhzWtu3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:19:17	GB00B63H8491	1,484.80	466	XLON	E0RxBxhzWtu5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:19:17	GB00B63H8491	1,484.80	294	XLON	E0RxBxhzWtu7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:19:17	GB00B63H8491	1,484.80	807	XLON	E0RxBxhzWtuB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:19:17	GB00B63H8491	1,484.80	401	XLON	E0RxBxhzWtuD	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:19:17	GB00B63H8491	1,484.80	423	XLON	E0RxBxhzWtuH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:19:17	GB00B63H8491	1,484.80	384	XLON	E0RxBxhzWtuK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:19:17	GB00B63H8491	1,484.80	330	XLON	E0RxBxhzWtuM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:19:17	GB00B63H8491	1,484.80	153	XLON	E0RxBxhzWtuQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:19:17	GB00B63H8491	1,484.80	283	XLON	E0RxBxhzWtuV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:23:27	GB00B63H8491	1,485.20	483	CHIX	2977838271571	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:23:27	GB00B63H8491	1,485.20	519	XLON	E0RxBxhzWy1Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:23:27	GB00B63H8491	1,485.20	153	AQXE	31954	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:23:27	GB00B63H8491	1,485.20	185	BATE	156728355947	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:23:27	GB00B63H8491	1,484.60	282	CHIX	2977838271576	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:23:27	GB00B63H8491	1,484.60	159	CHIX	2977838271577	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:23:27	GB00B63H8491	1,484.60	204	XLON	E0RxBxhzWy3R	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:23:27	GB00B63H8491	1,484.60	255	XLON	E0RxBxhzWy3T	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:23:27	GB00B63H8491	1,484.60	15	XLON	E0RxBxhzWy3V	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:23:27	GB00B63H8491	1,484.80	447	CHIX	2977838271573	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:23:27	GB00B63H8491	1,484.80	480	XLON	E0RxBxhzWy2q	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:23:27	GB00B63H8491	1,484.80	142	AQXE	31955	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:23:27	GB00B63H8491	1,484.80	171	BATE	156728355948	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:23:27	GB00B63H8491	1,484.60	285	AQXE	31956	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:23:27	GB00B63H8491	1,484.60	24	AQXE	31957	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:26:32	GB00B63H8491	1,482.40	652	CHIX	2977838271967	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:26:32	GB00B63H8491	1,482.40	700	XLON	E0RxBxhzX0qx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:26:32	GB00B63H8491	1,482.40	207	AQXE	32484	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:26:32	GB00B63H8491	1,482.40	250	BATE	156728356337	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:26:32	GB00B63H8491	1,482.20	561	XLON	E0RxBxhzX0rs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:26:32	GB00B63H8491	1,482.20	107	XLON	E0RxBxhzX0ru	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:29:21	GB00B63H8491	1,482.20	381	CHIX	2977838272333	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:29:21	GB00B63H8491	1,482.20	410	XLON	E0RxBxhzX4G2	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:29:21	GB00B63H8491	1,482.20	121	AQXE	32908	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:29:21	GB00B63H8491	1,482.20	146	BATE	156728356658	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:29:59	GB00B63H8491	1,482.40	446	CHIX	2977838272421	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:29:59	GB00B63H8491	1,482.40	480	XLON	E0RxBxhzX4wo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:29:59	GB00B63H8491	1,482.40	141	AQXE	33010	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:29:59	GB00B63H8491	1,482.40	170	BATE	156728356736	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:31:38	GB00B63H8491	1,482.40	531	CHIX	2977838272667	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:31:38	GB00B63H8491	1,482.40	571	XLON	E0RxBxhzX7XX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:31:38	GB00B63H8491	1,482.40	168	AQXE	33297	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:31:38	GB00B63H8491	1,482.40	203	BATE	156728356961	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:31:50	GB00B63H8491	1,481.00	324	XLON	E0RxBxhzX7wr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:31:50	GB00B63H8491	1,481.00	496	XLON	E0RxBxhzX7wu	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:31:50	GB00B63H8491	1,481.00	833	XLON	E0RxBxhzX7wy	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:31:50	GB00B63H8491	1,481.20	381	CHIX	2977838272697	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:31:50	GB00B63H8491	1,481.20	408	XLON	E0RxBxhzX7wb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:31:50	GB00B63H8491	1,481.20	121	AQXE	33323	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:31:50	GB00B63H8491	1,481.20	145	BATE	156728356980	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:34:51	GB00B63H8491	1,481.20	667	CHIX	2977838273137	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:34:51	GB00B63H8491	1,481.20	634	XLON	E0RxBxhzXCAg	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:34:51	GB00B63H8491	1,481.20	82	XLON	E0RxBxhzXCAi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:34:51	GB00B63H8491	1,481.20	255	BATE	156728357377	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:34:51	GB00B63H8491	1,481.20	211	AQXE	33810	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:35:56	GB00B63H8491	1,481.00	597	CHIX	2977838273381	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:35:56	GB00B63H8491	1,481.00	641	XLON	E0RxBxhzXDbx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:35:56	GB00B63H8491	1,481.00	189	AQXE	34052	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:35:56	GB00B63H8491	1,481.00	228	BATE	156728357579	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:36:11	GB00B63H8491	1,479.80	472	CHIX	2977838273413	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:36:11	GB00B63H8491	1,479.80	508	XLON	E0RxBxhzXDsA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:36:11	GB00B63H8491	1,479.80	150	AQXE	34089	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:36:11	GB00B63H8491	1,479.80	181	BATE	156728357602	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:40:08	GB00B63H8491	1,480.00	600	CHIX	2977838273940	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:40:08	GB00B63H8491	1,480.00	646	XLON	E0RxBxhzXHpe	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:40:08	GB00B63H8491	1,480.00	190	AQXE	34803	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:40:08	GB00B63H8491	1,480.00	230	BATE	156728358139	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:42:01	GB00B63H8491	1,480.80	990	XLON	E0RxBxhzXJrr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:42:01	GB00B63H8491	1,480.80	920	CHIX	2977838274136	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:44:22	GB00B63H8491	1,482.00	553	XLON	E0RxBxhzXM9m	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:44:33	GB00B63H8491	1,481.60	553	CHIX	2977838274382	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:44:33	GB00B63H8491	1,481.60	594	XLON	E0RxBxhzXMIC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:44:33	GB00B63H8491	1,481.60	175	AQXE	35396	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:44:33	GB00B63H8491	1,481.60	212	BATE	156728358564	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:45:42	GB00B63H8491	1,481.20	483	XLON	E0RxBxhzXNE6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:46:41	GB00B63H8491	1,481.80	529	BATE	156728358802	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:46:43	GB00B63H8491	1,482.00	1,581	XLON	E0RxBxhzXODK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:46:43	GB00B63H8491	1,482.00	466	AQXE	35712	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:47:44	GB00B63H8491	1,481.80	459	CHIX	2977838274813	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:47:44	GB00B63H8491	1,481.80	49	CHIX	2977838274814	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:47:44	GB00B63H8491	1,482.00	641	CHIX	2977838274812	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:47:44	GB00B63H8491	1,482.00	688	XLON	E0RxBxhzXPem	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:47:44	GB00B63H8491	1,482.00	203	AQXE	35957	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:47:44	GB00B63H8491	1,482.00	245	BATE	156728359014	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:47:44	GB00B63H8491	1,481.80	546	XLON	E0RxBxhzXPfV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:47:44	GB00B63H8491	1,481.80	194	BATE	156728359016	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:47:44	GB00B63H8491	1,481.80	161	BATE	156728359017	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:50:30	GB00B63H8491	1,480.80	562	CHIX	2977838275186	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:50:30	GB00B63H8491	1,480.80	215	BATE	156728359433	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:50:30	GB00B63H8491	1,480.80	282	XLON	E0RxBxhzXSrE	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:50:30	GB00B63H8491	1,480.80	322	XLON	E0RxBxhzXSrK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:53:10	GB00B63H8491	1,481.40	354	CHIX	2977838275527	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:53:10	GB00B63H8491	1,481.40	222	CHIX	2977838275528	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:53:10	GB00B63H8491	1,481.40	620	XLON	E0RxBxhzXW5x	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:53:10	GB00B63H8491	1,481.40	183	AQXE	36915	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:53:10	GB00B63H8491	1,481.40	221	BATE	156728359772	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:54:49	GB00B63H8491	1,481.40	230	XLON	E0RxBxhzXXul	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:54:49	GB00B63H8491	1,481.40	151	XLON	E0RxBxhzXXun	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:54:49	GB00B63H8491	1,481.40	143	XLON	E0RxBxhzXXup	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:55:00	GB00B63H8491	1,481.20	610	CHIX	2977838275819	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:55:00	GB00B63H8491	1,481.20	193	AQXE	37353	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:55:00	GB00B63H8491	1,481.20	234	BATE	156728359989	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:55:00	GB00B63H8491	1,481.00	657	XLON	E0RxBxhzXY5g	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:55:00	GB00B63H8491	1,481.20	657	XLON	E0RxBxhzXY57	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:55:00	GB00B63H8491	1,481.00	213	XLON	E0RxBxhzXY6F	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:55:00	GB00B63H8491	1,481.00	376	XLON	E0RxBxhzXY6H	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:57:55	GB00B63H8491	1,482.20	691	CHIX	2977838276262	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:57:55	GB00B63H8491	1,482.20	56	XLON	E0RxBxhzXatn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:57:55	GB00B63H8491	1,482.20	687	XLON	E0RxBxhzXatp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:57:55	GB00B63H8491	1,481.60	650	CHIX	2977838276268	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:57:55	GB00B63H8491	1,481.60	206	AQXE	37823	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:57:55	GB00B63H8491	1,481.60	249	BATE	156728360336	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:57:55	GB00B63H8491	1,481.80	497	CHIX	2977838276266	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:57:55	GB00B63H8491	1,481.80	534	XLON	E0RxBxhzXawH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:57:55	GB00B63H8491	1,481.80	158	AQXE	37822	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:57:55	GB00B63H8491	1,481.80	190	BATE	156728360335	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	10:57:55	GB00B63H8491	1,481.60	699	XLON	E0RxBxhzXawt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:00:34	GB00B63H8491	1,480.40	858	XLON	E0RxBxhzXdgB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:00:34	GB00B63H8491	1,480.40	151	XLON	E0RxBxhzXdgG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:00:34	GB00B63H8491	1,480.40	8	XLON	E0RxBxhzXdgK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:00:34	GB00B63H8491	1,480.40	51	XLON	E0RxBxhzXdgM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:03:33	GB00B63H8491	1,481.60	108	XLON	E0RxBxhzXhGS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:03:33	GB00B63H8491	1,481.60	118	XLON	E0RxBxhzXhGU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:03:33	GB00B63H8491	1,481.60	238	XLON	E0RxBxhzXhGW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:01	GB00B63H8491	1,482.00	498	XLON	E0RxBxhzXhuH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	114	CHIX	2977838277033	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	114	CHIX	2977838277036	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	114	CHIX	2977838277037	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	2	CHIX	2977838277038	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	102	CHIX	2977838277039	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	12	CHIX	2977838277040	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	12	CHIX	2977838277041	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	102	CHIX	2977838277042	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	800	XLON	E0RxBxhzXhvA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	740	XLON	E0RxBxhzXhvG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	38	AQXE	38945	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	312	AQXE	38946	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	38	AQXE	38947	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	121	AQXE	38948	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	38	AQXE	38949	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	38	AQXE	38950	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	43	BATE	156728361121	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	11	BATE	156728361122	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	32	BATE	156728361123	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	32	BATE	156728361124	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	102	CHIX	2977838277043	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	12	CHIX	2977838277044	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	102	CHIX	2977838277045	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	12	CHIX	2977838277046	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	102	CHIX	2977838277047	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	21	AQXE	38951	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	11	BATE	156728361125	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	32	BATE	156728361126	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	43	BATE	156728361127	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	43	BATE	156728361128	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	43	BATE	156728361129	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	43	BATE	156728361130	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	43	BATE	156728361131	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	67	XLON	E0RxBxhzXhwJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	162	XLON	E0RxBxhzXhwL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	379	XLON	E0RxBxhzXhwN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:04:02	GB00B63H8491	1,481.80	157	XLON	E0RxBxhzXhwP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:06:34	GB00B63H8491	1,481.60	508	CHIX	2977838277378	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:06:34	GB00B63H8491	1,481.60	546	XLON	E0RxBxhzXlBi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:06:34	GB00B63H8491	1,481.60	161	AQXE	39402	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:06:34	GB00B63H8491	1,481.60	194	BATE	156728361408	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:08:07	GB00B63H8491	1,481.00	800	XLON	E0RxBxhzXnG6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:08:07	GB00B63H8491	1,481.00	204	XLON	E0RxBxhzXnGM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:08:07	GB00B63H8491	1,481.00	153	XLON	E0RxBxhzXnGO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:08:07	GB00B63H8491	1,481.00	363	XLON	E0RxBxhzXnGR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:08:07	GB00B63H8491	1,481.00	49	AQXE	39697	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:08:07	GB00B63H8491	1,481.00	49	AQXE	39698	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:08:07	GB00B63H8491	1,481.00	49	AQXE	39699	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:08:07	GB00B63H8491	1,481.00	59	BATE	156728361599	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:08:07	GB00B63H8491	1,481.00	59	BATE	156728361600	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:08:07	GB00B63H8491	1,481.00	59	BATE	156728361601	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:08:07	GB00B63H8491	1,481.00	59	BATE	156728361602	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:08:07	GB00B63H8491	1,481.00	59	BATE	156728361603	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:08:07	GB00B63H8491	1,481.00	59	BATE	156728361604	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:08:35	GB00B63H8491	1,480.40	680	CHIX	2977838277600	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:11:21	GB00B63H8491	1,479.40	525	CHIX	2977838277995	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:11:21	GB00B63H8491	1,479.40	121	CHIX	2977838277996	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:11:21	GB00B63H8491	1,479.40	694	XLON	E0RxBxhzXqao	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:11:21	GB00B63H8491	1,479.40	205	AQXE	40359	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:11:21	GB00B63H8491	1,479.40	247	BATE	156728362035	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:12:08	GB00B63H8491	1,479.00	572	CHIX	2977838278104	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:12:08	GB00B63H8491	1,479.00	613	XLON	E0RxBxhzXrbx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:12:08	GB00B63H8491	1,479.00	181	AQXE	40504	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:12:08	GB00B63H8491	1,479.00	218	BATE	156728362144	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:12:08	GB00B63H8491	1,478.80	550	CHIX	2977838278110	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:12:08	GB00B63H8491	1,478.80	592	XLON	E0RxBxhzXreY	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:12:08	GB00B63H8491	1,478.80	174	AQXE	40506	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:12:08	GB00B63H8491	1,478.80	211	BATE	156728362148	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:14:34	GB00B63H8491	1,477.80	22	CHIX	2977838278431	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:14:34	GB00B63H8491	1,477.80	559	CHIX	2977838278432	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:14:34	GB00B63H8491	1,477.80	5	XLON	E0RxBxhzXuRt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:14:34	GB00B63H8491	1,477.80	620	XLON	E0RxBxhzXuRx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:14:34	GB00B63H8491	1,477.80	7	AQXE	40958	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:14:34	GB00B63H8491	1,477.80	177	AQXE	40959	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:14:34	GB00B63H8491	1,477.80	222	BATE	156728362458	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:16:17	GB00B63H8491	1,478.20	540	CHIX	2977838278695	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:16:17	GB00B63H8491	1,478.20	580	XLON	E0RxBxhzXwyn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:16:17	GB00B63H8491	1,478.20	171	AQXE	41298	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:16:17	GB00B63H8491	1,478.20	206	BATE	156728362736	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:16:24	GB00B63H8491	1,477.40	545	CHIX	2977838278712	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:16:24	GB00B63H8491	1,477.40	173	AQXE	41325	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:16:24	GB00B63H8491	1,477.40	208	BATE	156728362755	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:16:24	GB00B63H8491	1,477.40	585	XLON	E0RxBxhzXxBL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:20:34	GB00B63H8491	1,476.60	501	CHIX	2977838279276	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:20:34	GB00B63H8491	1,476.60	538	XLON	E0RxBxhzY2L0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:20:34	GB00B63H8491	1,476.60	159	AQXE	42059	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:20:34	GB00B63H8491	1,476.60	192	BATE	156728363260	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:20:34	GB00B63H8491	1,476.60	477	BATE	156728363261	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:21:30	GB00B63H8491	1,476.60	802	XLON	E0RxBxhzY3Ln	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:21:30	GB00B63H8491	1,476.60	802	XLON	E0RxBxhzY3Lr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:21:30	GB00B63H8491	1,476.60	151	XLON	E0RxBxhzY3Lt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:21:30	GB00B63H8491	1,476.60	234	XLON	E0RxBxhzY3Lz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:23:49	GB00B63H8491	1,476.20	784	CHIX	2977838279720	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:23:49	GB00B63H8491	1,476.20	844	XLON	E0RxBxhzY5OU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:23:49	GB00B63H8491	1,476.20	248	AQXE	42570	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:25:42	GB00B63H8491	1,473.60	373	CHIX	2977838280063	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:25:42	GB00B63H8491	1,473.60	394	XLON	E0RxBxhzY835	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:25:42	GB00B63H8491	1,473.60	7	XLON	E0RxBxhzY83I	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:25:42	GB00B63H8491	1,473.60	119	AQXE	42954	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:25:42	GB00B63H8491	1,473.60	143	BATE	156728363883	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:25:57	GB00B63H8491	1,473.60	404	CHIX	2977838280141	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:25:57	GB00B63H8491	1,473.60	391	CHIX	2977838280142	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:25:57	GB00B63H8491	1,473.60	433	XLON	E0RxBxhzY8a8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:25:57	GB00B63H8491	1,473.60	420	XLON	E0RxBxhzY8aA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:25:57	GB00B63H8491	1,473.60	128	AQXE	43037	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:25:57	GB00B63H8491	1,473.60	124	AQXE	43038	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:25:57	GB00B63H8491	1,473.60	154	BATE	156728363969	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:25:57	GB00B63H8491	1,473.60	149	BATE	156728363970	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:29:17	GB00B63H8491	1,473.40	449	CHIX	2977838280609	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:29:17	GB00B63H8491	1,473.40	124	XLON	E0RxBxhzYBsl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:29:17	GB00B63H8491	1,473.40	359	XLON	E0RxBxhzYBsn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:29:17	GB00B63H8491	1,473.40	142	AQXE	43596	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:29:17	GB00B63H8491	1,473.40	486	CHIX	2977838280610	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:29:17	GB00B63H8491	1,473.00	123	CHIX	2977838280615	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:29:17	GB00B63H8491	1,473.00	376	XLON	E0RxBxhzYBuP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:29:17	GB00B63H8491	1,473.20	364	CHIX	2977838280612	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:29:17	GB00B63H8491	1,473.20	391	XLON	E0RxBxhzYBtg	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:29:17	GB00B63H8491	1,473.20	115	AQXE	43597	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:29:17	GB00B63H8491	1,473.20	139	BATE	156728364363	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:29:17	GB00B63H8491	1,473.00	227	CHIX	2977838280617	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:29:17	GB00B63H8491	1,473.00	111	AQXE	43598	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:29:17	GB00B63H8491	1,473.00	134	BATE	156728364364	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:31:12	GB00B63H8491	1,471.60	426	CHIX	2977838281087	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:31:12	GB00B63H8491	1,471.60	457	XLON	E0RxBxhzYFSx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:31:12	GB00B63H8491	1,471.60	135	AQXE	44073	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:31:12	GB00B63H8491	1,471.60	163	BATE	156728364722	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:31:12	GB00B63H8491	1,471.40	411	CHIX	2977838281090	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:31:12	GB00B63H8491	1,471.40	441	XLON	E0RxBxhzYFUC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:31:12	GB00B63H8491	1,471.40	130	AQXE	44075	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:31:12	GB00B63H8491	1,471.40	157	BATE	156728364726	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:32:11	GB00B63H8491	1,470.40	389	CHIX	2977838281212	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:32:11	GB00B63H8491	1,470.40	398	XLON	E0RxBxhzYGsv	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:32:11	GB00B63H8491	1,470.40	20	XLON	E0RxBxhzYGsx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:32:11	GB00B63H8491	1,470.40	123	AQXE	44243	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:32:11	GB00B63H8491	1,470.40	148	BATE	156728364830	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:32:36	GB00B63H8491	1,469.60	410	CHIX	2977838281267	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:32:36	GB00B63H8491	1,469.60	130	AQXE	44304	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:32:36	GB00B63H8491	1,469.60	157	BATE	156728364869	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:32:36	GB00B63H8491	1,469.60	441	XLON	E0RxBxhzYHGH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:35:12	GB00B63H8491	1,470.20	473	CHIX	2977838281586	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:35:12	GB00B63H8491	1,470.20	509	XLON	E0RxBxhzYJc4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:35:12	GB00B63H8491	1,470.20	150	AQXE	44644	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:35:12	GB00B63H8491	1,470.20	181	BATE	156728365139	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:35:12	GB00B63H8491	1,470.40	484	CHIX	2977838281583	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:35:12	GB00B63H8491	1,470.40	521	XLON	E0RxBxhzYJbr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:35:12	GB00B63H8491	1,470.40	153	AQXE	44643	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:35:12	GB00B63H8491	1,470.40	185	BATE	156728365137	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:38:29	GB00B63H8491	1,468.80	381	CHIX	2977838282042	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:38:29	GB00B63H8491	1,468.80	410	XLON	E0RxBxhzYNTh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:38:29	GB00B63H8491	1,468.80	121	AQXE	45245	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:38:29	GB00B63H8491	1,468.80	146	BATE	156728365526	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:39:11	GB00B63H8491	1,468.00	473	XLON	E0RxBxhzYOG8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:39:11	GB00B63H8491	1,468.00	440	CHIX	2977838282125	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:39:11	GB00B63H8491	1,468.00	139	AQXE	45353	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:39:11	GB00B63H8491	1,468.00	168	BATE	156728365592	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:40:11	GB00B63H8491	1,467.20	67	XLON	E0RxBxhzYP80	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:40:11	GB00B63H8491	1,467.20	393	XLON	E0RxBxhzYP86	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:40:11	GB00B63H8491	1,467.20	728	AQXE	45573	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:41:12	GB00B63H8491	1,467.60	408	CHIX	2977838282541	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:41:12	GB00B63H8491	1,467.60	46	CHIX	2977838282542	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:41:12	GB00B63H8491	1,467.80	450	CHIX	2977838282540	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:41:12	GB00B63H8491	1,467.80	484	XLON	E0RxBxhzYRNa	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:41:12	GB00B63H8491	1,467.80	143	AQXE	45939	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:41:12	GB00B63H8491	1,467.80	172	BATE	156728365967	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:41:12	GB00B63H8491	1,467.60	153	XLON	E0RxBxhzYROX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:41:12	GB00B63H8491	1,467.60	336	XLON	E0RxBxhzYROZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:41:12	GB00B63H8491	1,467.60	306	CHIX	2977838282544	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:41:12	GB00B63H8491	1,467.60	12	CHIX	2977838282545	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:44:37	GB00B63H8491	1,467.20	153	XLON	E0RxBxhzYVWr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:44:37	GB00B63H8491	1,467.20	335	XLON	E0RxBxhzYVWt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:44:37	GB00B63H8491	1,467.40	458	CHIX	2977838282983	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:44:37	GB00B63H8491	1,467.40	493	XLON	E0RxBxhzYVWT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:44:37	GB00B63H8491	1,467.40	145	AQXE	46531	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:44:37	GB00B63H8491	1,467.40	175	BATE	156728366299	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:46:05	GB00B63H8491	1,467.60	780	CHIX	2977838283192	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:46:24	GB00B63H8491	1,467.20	23	XLON	E0RxBxhzYXRB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:46:24	GB00B63H8491	1,467.20	153	XLON	E0RxBxhzYXRD	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:46:24	GB00B63H8491	1,467.40	415	CHIX	2977838283257	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:46:24	GB00B63H8491	1,467.40	446	XLON	E0RxBxhzYXQh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:46:24	GB00B63H8491	1,467.40	132	AQXE	46904	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:46:24	GB00B63H8491	1,467.40	159	BATE	156728366536	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:46:24	GB00B63H8491	1,467.20	278	XLON	E0RxBxhzYXRK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:47:03	GB00B63H8491	1,466.60	452	CHIX	2977838283387	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:47:03	GB00B63H8491	1,466.60	487	XLON	E0RxBxhzYY5L	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:47:03	GB00B63H8491	1,466.60	143	AQXE	47017	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:47:03	GB00B63H8491	1,466.60	173	BATE	156728366652	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:48:07	GB00B63H8491	1,466.80	722	BATE	156728366810	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:48:07	GB00B63H8491	1,466.60	408	CHIX	2977838283587	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:48:07	GB00B63H8491	1,466.60	110	XLON	E0RxBxhzYZjo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:48:07	GB00B63H8491	1,466.60	356	XLON	E0RxBxhzYZju	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:48:07	GB00B63H8491	1,466.60	35	XLON	E0RxBxhzYZkp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:48:08	GB00B63H8491	1,466.60	295	XLON	E0RxBxhzYZlN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:49:10	GB00B63H8491	1,465.80	118	CHIX	2977838283724	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:49:10	GB00B63H8491	1,465.80	287	CHIX	2977838283725	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:49:10	GB00B63H8491	1,465.80	435	XLON	E0RxBxhzYahi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:49:10	GB00B63H8491	1,465.80	155	BATE	156728366918	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:49:10	GB00B63H8491	1,465.80	129	XLON	E0RxBxhzYaiU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:52:24	GB00B63H8491	1,468.60	415	CHIX	2977838284257	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:52:24	GB00B63H8491	1,468.60	445	XLON	E0RxBxhzYeEa	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:52:24	GB00B63H8491	1,468.60	131	AQXE	48040	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:52:24	GB00B63H8491	1,468.60	158	BATE	156728367337	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:52:24	GB00B63H8491	1,468.40	466	CHIX	2977838284259	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:52:24	GB00B63H8491	1,468.40	527	XLON	E0RxBxhzYeFO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:52:24	GB00B63H8491	1,468.40	153	XLON	E0RxBxhzYeGS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:52:24	GB00B63H8491	1,468.40	51	XLON	E0RxBxhzYeGU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:52:24	GB00B63H8491	1,468.40	165	XLON	E0RxBxhzYeGY	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:52:25	GB00B63H8491	1,468.20	424	CHIX	2977838284268	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:52:25	GB00B63H8491	1,468.20	44	CHIX	2977838284269	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:52:25	GB00B63H8491	1,468.20	504	XLON	E0RxBxhzYelF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:52:25	GB00B63H8491	1,468.20	151	XLON	E0RxBxhzYelZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:52:25	GB00B63H8491	1,468.20	176	XLON	E0RxBxhzYelp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:55:37	GB00B63H8491	1,467.60	363	CHIX	2977838284768	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:55:37	GB00B63H8491	1,467.60	204	XLON	E0RxBxhzYiNy	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:55:37	GB00B63H8491	1,467.60	153	XLON	E0RxBxhzYiO0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:55:37	GB00B63H8491	1,467.60	32	XLON	E0RxBxhzYiO3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:56:07	GB00B63H8491	1,467.20	357	CHIX	2977838284847	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:56:07	GB00B63H8491	1,467.20	383	XLON	E0RxBxhzYitn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:56:07	GB00B63H8491	1,467.20	113	AQXE	48743	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:56:07	GB00B63H8491	1,467.20	136	BATE	156728367753	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:57:18	GB00B63H8491	1,468.20	290	XLON	E0RxBxhzYkLZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:57:18	GB00B63H8491	1,468.20	123	XLON	E0RxBxhzYkLi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:57:27	GB00B63H8491	1,468.20	931	CHIX	2977838285060	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:57:27	GB00B63H8491	1,468.20	1,002	XLON	E0RxBxhzYkSF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:57:27	GB00B63H8491	1,468.20	357	BATE	156728367916	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:58:18	GB00B63H8491	1,467.60	537	CHIX	2977838285169	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:58:18	GB00B63H8491	1,467.60	576	XLON	E0RxBxhzYlLf	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:58:18	GB00B63H8491	1,467.60	170	AQXE	49115	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	11:58:18	GB00B63H8491	1,467.60	205	BATE	156728368002	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:00:26	GB00B63H8491	1,468.20	902	XLON	E0RxBxhzYo8M	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:00:26	GB00B63H8491	1,468.20	864	XLON	E0RxBxhzYo8O	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:01:08	GB00B63H8491	1,468.00	65	XLON	E0RxBxhzYouY	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:02:26	GB00B63H8491	1,467.80	352	CHIX	2977838285940	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:02:26	GB00B63H8491	1,467.80	378	XLON	E0RxBxhzYqhd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:02:26	GB00B63H8491	1,467.80	112	AQXE	49940	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:02:26	GB00B63H8491	1,467.80	135	BATE	156728368608	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:02:26	GB00B63H8491	1,467.60	134	BATE	156728368609	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:02:33	GB00B63H8491	1,467.40	119	XLON	E0RxBxhzYqxC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:02:34	GB00B63H8491	1,467.20	802	CHIX	2977838286018	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:02:35	GB00B63H8491	1,467.00	187	XLON	E0RxBxhzYr2a	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:02:35	GB00B63H8491	1,467.00	151	XLON	E0RxBxhzYr2c	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:02:35	GB00B63H8491	1,467.00	153	XLON	E0RxBxhzYr2Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:02:36	GB00B63H8491	1,467.00	151	XLON	E0RxBxhzYr4H	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:04:29	GB00B63H8491	1,468.60	415	XLON	E0RxBxhzYtfC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:04:29	GB00B63H8491	1,468.40	392	CHIX	2977838286255	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:04:29	GB00B63H8491	1,468.40	153	XLON	E0RxBxhzYtfy	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:04:29	GB00B63H8491	1,468.40	269	XLON	E0RxBxhzYtg0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:04:29	GB00B63H8491	1,468.60	386	CHIX	2977838286252	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:04:29	GB00B63H8491	1,468.60	122	AQXE	50283	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:04:29	GB00B63H8491	1,468.60	147	BATE	156728368929	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:06:46	GB00B63H8491	1,469.40	531	XLON	E0RxBxhzYxMz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:06:46	GB00B63H8491	1,469.40	494	CHIX	2977838286547	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:06:46	GB00B63H8491	1,469.40	189	BATE	156728369255	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:06:46	GB00B63H8491	1,469.20	432	CHIX	2977838286549	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:06:46	GB00B63H8491	1,469.20	137	AQXE	50633	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:06:46	GB00B63H8491	1,469.20	165	BATE	156728369256	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:06:46	GB00B63H8491	1,469.20	465	XLON	E0RxBxhzYxNg	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:08:12	GB00B63H8491	1,468.40	539	CHIX	2977838286693	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:08:12	GB00B63H8491	1,468.40	578	XLON	E0RxBxhzYzfo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:08:12	GB00B63H8491	1,468.40	171	AQXE	50871	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:08:12	GB00B63H8491	1,468.40	206	BATE	156728369399	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:09:43	GB00B63H8491	1,468.60	385	CHIX	2977838286921	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:09:43	GB00B63H8491	1,468.60	122	AQXE	51161	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:09:43	GB00B63H8491	1,468.60	147	BATE	156728369616	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:09:43	GB00B63H8491	1,468.80	472	CHIX	2977838286917	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:09:43	GB00B63H8491	1,468.80	506	XLON	E0RxBxhzZ2jj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:09:43	GB00B63H8491	1,468.80	150	AQXE	51160	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:09:43	GB00B63H8491	1,468.80	180	BATE	156728369615	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:09:43	GB00B63H8491	1,468.60	413	XLON	E0RxBxhzZ2k9	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:11:54	GB00B63H8491	1,468.80	426	CHIX	2977838287186	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:11:54	GB00B63H8491	1,468.80	456	XLON	E0RxBxhzZ6eu	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:11:54	GB00B63H8491	1,468.80	135	AQXE	51467	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:11:54	GB00B63H8491	1,468.80	162	BATE	156728369831	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:11:54	GB00B63H8491	1,468.60	102	XLON	E0RxBxhzZ6fb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:11:54	GB00B63H8491	1,468.60	306	XLON	E0RxBxhzZ6fd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:11:54	GB00B63H8491	1,468.60	38	XLON	E0RxBxhzZ6ff	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:11:54	GB00B63H8491	1,468.60	77	XLON	E0RxBxhzZ6gN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:13:59	GB00B63H8491	1,468.80	935	CHIX	2977838287452	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:13:59	GB00B63H8491	1,468.80	85	CHIX	2977838287453	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:13:59	GB00B63H8491	1,468.80	255	CHIX	2977838287454	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:13:59	GB00B63H8491	1,468.80	366	XLON	E0RxBxhzZ9Yo	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:13:59	GB00B63H8491	1,468.80	130	BATE	156728370097	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:13:59	GB00B63H8491	1,469.00	624	AQXE	51772	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:13:59	GB00B63H8491	1,468.80	60	CHIX	2977838287456	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:13:59	GB00B63H8491	1,468.80	48	XLON	E0RxBxhzZ9Ze	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:16:41	GB00B63H8491	1,467.60	441	CHIX	2977838287748	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:16:41	GB00B63H8491	1,467.60	475	XLON	E0RxBxhzZD21	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:16:41	GB00B63H8491	1,467.60	140	AQXE	52197	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:16:41	GB00B63H8491	1,467.60	169	BATE	156728370432	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:18:34	GB00B63H8491	1,469.20	492	CHIX	2977838287986	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:18:53	GB00B63H8491	1,469.60	59	XLON	E0RxBxhzZFTR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:19:22	GB00B63H8491	1,469.80	1,371	CHIX	2977838288157	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:19:22	GB00B63H8491	1,469.80	153	XLON	E0RxBxhzZG7b	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:19:22	GB00B63H8491	1,469.80	151	XLON	E0RxBxhzZG7d	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:19:22	GB00B63H8491	1,469.80	153	XLON	E0RxBxhzZG7f	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:19:22	GB00B63H8491	1,469.80	34	XLON	E0RxBxhzZG8L	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:20:29	GB00B63H8491	1,469.60	663	CHIX	2977838288367	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:20:29	GB00B63H8491	1,469.60	500	XLON	E0RxBxhzZHPo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:20:29	GB00B63H8491	1,469.60	262	XLON	E0RxBxhzZHQS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:20:29	GB00B63H8491	1,469.60	131	AQXE	52845	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:20:29	GB00B63H8491	1,469.60	271	BATE	156728370993	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:20:29	GB00B63H8491	1,469.60	46	CHIX	2977838288368	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:20:29	GB00B63H8491	1,469.60	93	CHIX	2977838288369	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:22:35	GB00B63H8491	1,470.20	513	CHIX	2977838288670	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:22:35	GB00B63H8491	1,470.20	551	XLON	E0RxBxhzZJtG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:22:35	GB00B63H8491	1,470.20	162	AQXE	53174	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:22:35	GB00B63H8491	1,470.20	196	BATE	156728371329	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:23:29	GB00B63H8491	1,470.80	501	CHIX	2977838288758	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:23:29	GB00B63H8491	1,470.80	408	XLON	E0RxBxhzZKnj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:23:29	GB00B63H8491	1,470.80	130	XLON	E0RxBxhzZKnl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:23:29	GB00B63H8491	1,470.80	159	AQXE	53326	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:23:29	GB00B63H8491	1,470.80	191	BATE	156728371409	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:23:29	GB00B63H8491	1,471.00	524	CHIX	2977838288757	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:23:29	GB00B63H8491	1,471.00	563	XLON	E0RxBxhzZKnN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:23:29	GB00B63H8491	1,471.00	166	AQXE	53325	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:23:29	GB00B63H8491	1,471.00	200	BATE	156728371407	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:25:46	GB00B63H8491	1,470.60	540	CHIX	2977838289021	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:25:46	GB00B63H8491	1,470.60	581	XLON	E0RxBxhzZN29	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:25:46	GB00B63H8491	1,470.60	171	AQXE	53787	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:25:46	GB00B63H8491	1,470.60	207	BATE	156728371708	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:28:25	GB00B63H8491	1,471.20	39	CHIX	2977838289359	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:28:25	GB00B63H8491	1,471.20	5	XLON	E0RxBxhzZPg4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:28:25	GB00B63H8491	1,471.20	100	XLON	E0RxBxhzZPg6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:28:25	GB00B63H8491	1,471.20	471	CHIX	2977838289363	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:28:30	GB00B63H8491	1,471.00	703	CHIX	2977838289373	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:28:30	GB00B63H8491	1,471.00	754	XLON	E0RxBxhzZPm3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:28:30	GB00B63H8491	1,471.00	223	AQXE	54149	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:28:30	GB00B63H8491	1,471.00	269	BATE	156728371972	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:29:20	GB00B63H8491	1,469.60	446	CHIX	2977838289466	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:29:20	GB00B63H8491	1,469.60	297	XLON	E0RxBxhzZQSP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:29:20	GB00B63H8491	1,469.60	183	XLON	E0RxBxhzZQSW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:29:20	GB00B63H8491	1,469.60	142	AQXE	54279	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:29:20	GB00B63H8491	1,469.60	171	BATE	156728372032	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:31:40	GB00B63H8491	1,470.20	447	CHIX	2977838289766	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:31:40	GB00B63H8491	1,470.20	480	XLON	E0RxBxhzZTBB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:31:40	GB00B63H8491	1,470.20	142	AQXE	54710	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:31:40	GB00B63H8491	1,470.00	404	CHIX	2977838289767	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:31:40	GB00B63H8491	1,470.00	433	XLON	E0RxBxhzZTCO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:31:40	GB00B63H8491	1,470.00	128	AQXE	54714	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:31:40	GB00B63H8491	1,470.00	154	BATE	156728372324	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:33:54	GB00B63H8491	1,473.20	360	CHIX	2977838290073	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:33:54	GB00B63H8491	1,473.20	388	XLON	E0RxBxhzZVbk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:33:54	GB00B63H8491	1,473.20	114	AQXE	55109	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:33:54	GB00B63H8491	1,473.20	138	BATE	156728372604	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:34:10	GB00B63H8491	1,473.20	204	XLON	E0RxBxhzZWEe	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:34:10	GB00B63H8491	1,473.40	517	CHIX	2977838290102	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:34:10	GB00B63H8491	1,473.40	441	XLON	E0RxBxhzZWE4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:34:10	GB00B63H8491	1,473.40	113	XLON	E0RxBxhzZWE8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:34:10	GB00B63H8491	1,473.40	164	AQXE	55164	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:34:10	GB00B63H8491	1,473.40	197	BATE	156728372639	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:34:10	GB00B63H8491	1,473.20	637	XLON	E0RxBxhzZWEu	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:34:10	GB00B63H8491	1,473.20	204	XLON	E0RxBxhzZWEw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:34:10	GB00B63H8491	1,473.20	140	XLON	E0RxBxhzZWF3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:34:10	GB00B63H8491	1,473.20	463	BATE	156728372641	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:34:13	GB00B63H8491	1,473.20	697	XLON	E0RxBxhzZWIe	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:36:57	GB00B63H8491	1,473.80	561	CHIX	2977838290474	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:38:29	GB00B63H8491	1,474.80	546	CHIX	2977838290751	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:38:29	GB00B63H8491	1,474.80	587	XLON	E0RxBxhzZa31	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:38:29	GB00B63H8491	1,474.80	173	AQXE	55892	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:39:37	GB00B63H8491	1,475.20	147	CHIX	2977838290945	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:39:37	GB00B63H8491	1,475.20	102	CHIX	2977838290946	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:39:37	GB00B63H8491	1,475.20	800	XLON	E0RxBxhzZbBn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:39:37	GB00B63H8491	1,475.20	285	XLON	E0RxBxhzZbBr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:39:37	GB00B63H8491	1,475.20	55	BATE	156728373394	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:39:37	GB00B63H8491	1,475.20	55	BATE	156728373395	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:39:37	GB00B63H8491	1,475.20	6	BATE	156728373396	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:39:37	GB00B63H8491	1,475.20	104	CHIX	2977838290947	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:39:37	GB00B63H8491	1,475.20	470	XLON	E0RxBxhzZbCh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:39:37	GB00B63H8491	1,475.20	151	XLON	E0RxBxhzZbCj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:40:01	GB00B63H8491	1,475.20	589	CHIX	2977838291004	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:40:01	GB00B63H8491	1,475.20	187	AQXE	56181	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:40:01	GB00B63H8491	1,475.20	226	BATE	156728373445	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:40:01	GB00B63H8491	1,475.20	304	XLON	E0RxBxhzZbhl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:40:01	GB00B63H8491	1,475.20	330	XLON	E0RxBxhzZbhq	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:43:09	GB00B63H8491	1,474.40	566	CHIX	2977838291585	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:43:09	GB00B63H8491	1,474.40	608	XLON	E0RxBxhzZeYE	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:43:09	GB00B63H8491	1,474.40	179	AQXE	56723	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:43:09	GB00B63H8491	1,474.40	216	BATE	156728373876	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:43:46	GB00B63H8491	1,474.60	1,052	XLON	E0RxBxhzZerq	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:43:46	GB00B63H8491	1,474.60	375	BATE	156728373913	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:43:46	GB00B63H8491	1,474.40	498	CHIX	2977838291649	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:43:46	GB00B63H8491	1,474.40	302	XLON	E0RxBxhzZesb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:43:46	GB00B63H8491	1,474.40	151	XLON	E0RxBxhzZesd	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:43:46	GB00B63H8491	1,474.40	83	XLON	E0RxBxhzZesf	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:43:46	GB00B63H8491	1,474.40	158	AQXE	56794	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:43:46	GB00B63H8491	1,474.40	191	BATE	156728373914	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:46:31	GB00B63H8491	1,475.20	553	CHIX	2977838292066	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:46:31	GB00B63H8491	1,475.20	594	XLON	E0RxBxhzZhuZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:46:31	GB00B63H8491	1,475.20	211	BATE	156728374316	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:46:31	GB00B63H8491	1,474.80	498	CHIX	2977838292070	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:46:31	GB00B63H8491	1,474.80	535	XLON	E0RxBxhzZhwv	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:46:31	GB00B63H8491	1,474.80	158	AQXE	57313	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:46:31	GB00B63H8491	1,474.80	191	BATE	156728374320	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:46:31	GB00B63H8491	1,475.00	475	CHIX	2977838292068	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:46:31	GB00B63H8491	1,475.00	511	XLON	E0RxBxhzZhwN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:46:31	GB00B63H8491	1,475.00	151	AQXE	57312	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:46:31	GB00B63H8491	1,475.00	182	BATE	156728374319	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:49:14	GB00B63H8491	1,472.00	390	CHIX	2977838292418	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:49:14	GB00B63H8491	1,472.20	459	CHIX	2977838292416	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:49:14	GB00B63H8491	1,472.20	84	XLON	E0RxBxhzZkUb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:49:14	GB00B63H8491	1,472.20	409	XLON	E0RxBxhzZkUZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:49:14	GB00B63H8491	1,472.20	146	AQXE	57706	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:49:14	GB00B63H8491	1,472.20	175	BATE	156728374675	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:49:14	GB00B63H8491	1,472.00	375	XLON	E0RxBxhzZkVN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:49:14	GB00B63H8491	1,472.00	84	XLON	E0RxBxhzZkVR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:49:14	GB00B63H8491	1,472.00	151	XLON	E0RxBxhzZkXA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:49:14	GB00B63H8491	1,472.00	185	CHIX	2977838292419	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:51:11	GB00B63H8491	1,471.80	389	CHIX	2977838292634	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:51:11	GB00B63H8491	1,471.80	418	XLON	E0RxBxhzZmKx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:51:11	GB00B63H8491	1,471.80	123	AQXE	58012	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:51:11	GB00B63H8491	1,471.80	149	BATE	156728374902	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:51:11	GB00B63H8491	1,471.60	394	CHIX	2977838292636	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:51:11	GB00B63H8491	1,471.60	13	CHIX	2977838292637	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:51:11	GB00B63H8491	1,471.60	127	XLON	E0RxBxhzZmLm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:51:11	GB00B63H8491	1,471.60	310	XLON	E0RxBxhzZmLy	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:51:11	GB00B63H8491	1,471.60	239	AQXE	58013	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:51:11	GB00B63H8491	1,471.60	46	AQXE	58014	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:52:36	GB00B63H8491	1,471.00	408	CHIX	2977838292794	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:52:36	GB00B63H8491	1,471.00	36	CHIX	2977838292795	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:52:36	GB00B63H8491	1,471.00	170	BATE	156728375047	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:52:36	GB00B63H8491	1,471.00	618	BATE	156728375060	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:53:38	GB00B63H8491	1,471.00	524	CHIX	2977838293083	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:53:38	GB00B63H8491	1,471.00	562	XLON	E0RxBxhzZqDs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:53:38	GB00B63H8491	1,471.00	166	AQXE	58587	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:53:38	GB00B63H8491	1,471.00	200	BATE	156728375275	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:56:41	GB00B63H8491	1,471.60	134	CHIX	2977838293742	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:56:41	GB00B63H8491	1,471.60	703	XLON	E0RxBxhzZvhu	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:56:41	GB00B63H8491	1,471.60	32	BATE	156728375845	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:56:41	GB00B63H8491	1,471.60	18	BATE	156728375846	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:58:13	GB00B63H8491	1,472.00	176	CHIX	2977838294151	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:58:13	GB00B63H8491	1,472.00	3	CHIX	2977838294153	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:58:13	GB00B63H8491	1,472.00	800	XLON	E0RxBxhzZxII	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:58:13	GB00B63H8491	1,472.00	495	XLON	E0RxBxhzZxIO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:58:13	GB00B63H8491	1,472.00	250	XLON	E0RxBxhzZxIQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:59:15	GB00B63H8491	1,472.00	849	CHIX	2977838294345	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:59:15	GB00B63H8491	1,472.00	912	XLON	E0RxBxhzZybm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	12:59:15	GB00B63H8491	1,472.00	325	BATE	156728376327	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:00:49	GB00B63H8491	1,472.00	639	CHIX	2977838294658	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:00:49	GB00B63H8491	1,472.00	687	XLON	E0RxBxhza0wv	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:00:49	GB00B63H8491	1,472.00	203	AQXE	60290	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:00:49	GB00B63H8491	1,472.00	245	BATE	156728376557	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:00:51	GB00B63H8491	1,471.60	100	AQXE	60295	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:00:51	GB00B63H8491	1,471.60	100	AQXE	60296	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:00:51	GB00B63H8491	1,471.60	1	AQXE	60297	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:00:51	GB00B63H8491	1,471.60	99	BATE	156728376567	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:00:51	GB00B63H8491	1,471.60	100	BATE	156728376568	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:00:51	GB00B63H8491	1,471.60	44	BATE	156728376569	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:01:39	GB00B63H8491	1,472.00	553	CHIX	2977838294796	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:01:39	GB00B63H8491	1,472.00	595	XLON	E0RxBxhza2FE	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:01:39	GB00B63H8491	1,472.00	211	BATE	156728376663	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:01:39	GB00B63H8491	1,471.80	576	CHIX	2977838294798	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:01:39	GB00B63H8491	1,471.80	15	CHIX	2977838294799	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:01:39	GB00B63H8491	1,471.80	636	XLON	E0RxBxhza2Fx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:01:39	GB00B63H8491	1,471.80	495	XLON	E0RxBxhza2Fz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:01:39	GB00B63H8491	1,471.80	226	BATE	156728376664	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:01:39	GB00B63H8491	1,471.80	187	AQXE	60450	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:03:02	GB00B63H8491	1,470.40	100	AQXE	60789	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:03:02	GB00B63H8491	1,470.40	89	AQXE	60790	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:03:02	GB00B63H8491	1,470.40	100	BATE	156728376878	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:03:02	GB00B63H8491	1,470.40	100	BATE	156728376879	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:03:02	GB00B63H8491	1,470.40	21	CHIX	2977838295017	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:03:02	GB00B63H8491	1,470.40	29	BATE	156728376880	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	12	CHIX	2977838295490	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	6	AQXE	61312	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	7	BATE	156728377248	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	4	CHIX	2977838295491	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	6	AQXE	61313	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	7	BATE	156728377249	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	16	CHIX	2977838295492	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	71	XLON	E0RxBxhza8lH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	6	AQXE	61314	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	7	BATE	156728377250	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	16	CHIX	2977838295493	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	71	XLON	E0RxBxhza8lZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	6	AQXE	61315	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	7	BATE	156728377251	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	16	CHIX	2977838295494	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	71	XLON	E0RxBxhza8lh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	6	AQXE	61316	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	7	BATE	156728377252	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	16	CHIX	2977838295495	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	71	XLON	E0RxBxhza8lt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	6	AQXE	61317	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	7	BATE	156728377253	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	6	AQXE	61318	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	7	BATE	156728377254	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	16	CHIX	2977838295496	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	71	XLON	E0RxBxhza8J0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	71	XLON	E0RxBxhza8J6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	6	AQXE	61319	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	7	BATE	156728377255	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:05:46	GB00B63H8491	1,471.80	16	CHIX	2977838295497	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:06:26	GB00B63H8491	1,471.60	415	XLON	E0RxBxhza8mw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:07:19	GB00B63H8491	1,472.60	561	XLON	E0RxBxhzaA89	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:07:19	GB00B63H8491	1,472.60	153	XLON	E0RxBxhzaA8B	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:07:19	GB00B63H8491	1,472.60	198	XLON	E0RxBxhzaA8D	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:07:19	GB00B63H8491	1,472.60	572	XLON	E0RxBxhzaA8H	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:07:19	GB00B63H8491	1,472.60	351	XLON	E0RxBxhzaA8L	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:08:01	GB00B63H8491	1,472.40	100	CHIX	2977838295976	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:08:01	GB00B63H8491	1,472.40	100	CHIX	2977838295977	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:08:01	GB00B63H8491	1,472.40	100	CHIX	2977838295978	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:08:01	GB00B63H8491	1,472.40	100	CHIX	2977838295980	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:08:01	GB00B63H8491	1,472.40	100	CHIX	2977838295981	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:08:01	GB00B63H8491	1,472.40	100	CHIX	2977838295982	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:08:01	GB00B63H8491	1,472.40	66	CHIX	2977838295983	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:08:01	GB00B63H8491	1,472.40	4	XLON	E0RxBxhzaB6v	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:08:01	GB00B63H8491	1,472.40	100	XLON	E0RxBxhzaB7H	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:08:25	GB00B63H8491	1,472.40	613	XLON	E0RxBxhzaBWy	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:09:08	GB00B63H8491	1,472.00	571	CHIX	2977838296132	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:09:08	GB00B63H8491	1,472.20	566	CHIX	2977838296130	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:09:08	GB00B63H8491	1,472.20	609	XLON	E0RxBxhzaCHQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:09:08	GB00B63H8491	1,472.20	179	AQXE	62147	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:09:08	GB00B63H8491	1,472.20	217	BATE	156728377816	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:09:08	GB00B63H8491	1,472.00	12	XLON	E0RxBxhzaCIB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:09:08	GB00B63H8491	1,472.00	600	XLON	E0RxBxhzaCID	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:09:08	GB00B63H8491	1,472.00	218	BATE	156728377818	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:09:08	GB00B63H8491	1,472.00	181	AQXE	62148	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:10:54	GB00B63H8491	1,471.40	405	CHIX	2977838296528	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:10:54	GB00B63H8491	1,471.40	20	CHIX	2977838296529	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:10:54	GB00B63H8491	1,471.40	456	XLON	E0RxBxhzaEpL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:10:54	GB00B63H8491	1,471.40	135	AQXE	62547	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:10:54	GB00B63H8491	1,471.40	162	BATE	156728378107	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:10:54	GB00B63H8491	1,471.20	287	CHIX	2977838296531	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:10:56	GB00B63H8491	1,471.20	138	CHIX	2977838296539	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:10:56	GB00B63H8491	1,471.20	457	XLON	E0RxBxhzaErJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:10:56	GB00B63H8491	1,471.20	135	AQXE	62557	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:10:56	GB00B63H8491	1,471.20	163	BATE	156728378115	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:11:48	GB00B63H8491	1,470.40	266	CHIX	2977838296719	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:11:54	GB00B63H8491	1,469.80	1	XLON	E0RxBxhzaGov	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:11:54	GB00B63H8491	1,469.80	929	XLON	E0RxBxhzaGp3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:13:32	GB00B63H8491	1,469.80	412	CHIX	2977838296971	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:13:32	GB00B63H8491	1,469.80	442	XLON	E0RxBxhzaIdG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:13:32	GB00B63H8491	1,469.80	131	AQXE	63095	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:13:32	GB00B63H8491	1,469.80	157	BATE	156728378480	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:13:32	GB00B63H8491	1,469.60	51	CHIX	2977838296972	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:15:03	GB00B63H8491	1,469.00	481	CHIX	2977838297250	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:15:03	GB00B63H8491	1,469.00	517	XLON	E0RxBxhzaL56	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:15:03	GB00B63H8491	1,469.00	153	AQXE	63390	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:15:03	GB00B63H8491	1,469.00	184	BATE	156728378693	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:15:14	GB00B63H8491	1,468.60	488	CHIX	2977838297317	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:15:14	GB00B63H8491	1,468.60	525	XLON	E0RxBxhzaLMF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:15:14	GB00B63H8491	1,468.60	155	AQXE	63445	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:15:14	GB00B63H8491	1,468.60	187	BATE	156728378716	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:17:38	GB00B63H8491	1,469.40	438	CHIX	2977838297864	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:17:38	GB00B63H8491	1,469.40	471	XLON	E0RxBxhzaPcU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:17:38	GB00B63H8491	1,469.40	139	AQXE	63993	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:17:38	GB00B63H8491	1,469.40	167	BATE	156728379063	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:17:38	GB00B63H8491	1,469.60	446	CHIX	2977838297863	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:17:38	GB00B63H8491	1,469.60	479	XLON	E0RxBxhzaPbw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:17:38	GB00B63H8491	1,469.60	141	AQXE	63992	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:17:38	GB00B63H8491	1,469.60	170	BATE	156728379062	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:19:12	GB00B63H8491	1,469.60	474	XLON	E0RxBxhzaSFd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:19:12	GB00B63H8491	1,469.60	169	BATE	156728379431	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:19:12	GB00B63H8491	1,469.60	441	CHIX	2977838298260	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:19:12	GB00B63H8491	1,469.60	140	AQXE	64445	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:19:14	GB00B63H8491	1,469.00	61	BATE	156728379445	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:20:02	GB00B63H8491	1,469.80	408	CHIX	2977838298462	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:20:02	GB00B63H8491	1,469.80	16	CHIX	2977838298463	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:20:02	GB00B63H8491	1,469.80	456	XLON	E0RxBxhzaTbb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:20:02	GB00B63H8491	1,469.80	162	BATE	156728379618	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:20:02	GB00B63H8491	1,469.80	134	BATE	156728379619	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:21:09	GB00B63H8491	1,469.20	484	CHIX	2977838298721	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:21:09	GB00B63H8491	1,469.20	520	XLON	E0RxBxhzaVKo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:21:09	GB00B63H8491	1,469.20	153	AQXE	64929	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:21:09	GB00B63H8491	1,469.20	185	BATE	156728379797	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:21:10	GB00B63H8491	1,469.00	408	CHIX	2977838298731	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:21:10	GB00B63H8491	1,469.00	49	CHIX	2977838298732	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:21:10	GB00B63H8491	1,469.00	306	XLON	E0RxBxhzaVNj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:21:10	GB00B63H8491	1,469.00	153	XLON	E0RxBxhzaVNl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:21:10	GB00B63H8491	1,469.00	31	XLON	E0RxBxhzaVNo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:22:19	GB00B63H8491	1,468.80	156	AQXE	65112	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:22:19	GB00B63H8491	1,468.80	4	BATE	156728379977	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:23:34	GB00B63H8491	1,470.40	485	CHIX	2977838299175	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:23:34	GB00B63H8491	1,470.40	60	XLON	E0RxBxhzaYY1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:23:34	GB00B63H8491	1,470.40	462	XLON	E0RxBxhzaYYB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:23:34	GB00B63H8491	1,470.40	186	BATE	156728380228	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:24:26	GB00B63H8491	1,471.00	485	CHIX	2977838299373	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:24:26	GB00B63H8491	1,471.00	268	XLON	E0RxBxhzaZxR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:24:26	GB00B63H8491	1,471.00	254	XLON	E0RxBxhzaZxT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:24:26	GB00B63H8491	1,471.00	186	BATE	156728380410	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:22	GB00B63H8491	1,472.00	153	CHIX	2977838299603	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:22	GB00B63H8491	1,472.00	23	CHIX	2977838299604	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:22	GB00B63H8491	1,472.00	204	XLON	E0RxBxhzabQa	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:22	GB00B63H8491	1,472.00	153	XLON	E0RxBxhzabQc	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:22	GB00B63H8491	1,472.00	443	XLON	E0RxBxhzabQl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:22	GB00B63H8491	1,472.00	282	XLON	E0RxBxhzabQn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:23	GB00B63H8491	1,471.80	292	CHIX	2977838299615	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:23	GB00B63H8491	1,471.80	255	CHIX	2977838299616	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:23	GB00B63H8491	1,472.00	176	CHIX	2977838299607	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:23	GB00B63H8491	1,472.00	176	CHIX	2977838299608	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:23	GB00B63H8491	1,472.00	176	CHIX	2977838299609	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:23	GB00B63H8491	1,472.00	176	CHIX	2977838299610	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:23	GB00B63H8491	1,472.00	176	CHIX	2977838299611	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:23	GB00B63H8491	1,472.00	48	CHIX	2977838299612	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:23	GB00B63H8491	1,472.00	103	XLON	E0RxBxhzabRj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:23	GB00B63H8491	1,471.80	36	CHIX	2977838299617	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:23	GB00B63H8491	1,472.00	419	XLON	E0RxBxhzabSI	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:23	GB00B63H8491	1,472.00	191	XLON	E0RxBxhzabSK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:25:23	GB00B63H8491	1,471.80	626	XLON	E0RxBxhzabSU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:27:01	GB00B63H8491	1,472.80	447	CHIX	2977838300013	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:27:01	GB00B63H8491	1,472.80	501	CHIX	2977838300014	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:27:01	GB00B63H8491	1,472.80	481	XLON	E0RxBxhzadZS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:27:01	GB00B63H8491	1,472.80	539	XLON	E0RxBxhzadZU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:27:01	GB00B63H8491	1,472.80	142	AQXE	66440	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:27:01	GB00B63H8491	1,472.80	159	AQXE	66441	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:27:01	GB00B63H8491	1,472.80	171	BATE	156728381030	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:27:01	GB00B63H8491	1,472.80	192	BATE	156728381031	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:30:43	GB00B63H8491	1,474.80	134	AQXE	67446	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:30:52	GB00B63H8491	1,474.80	528	CHIX	2977838300834	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:30:52	GB00B63H8491	1,474.80	568	XLON	E0RxBxhzajlO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:30:52	GB00B63H8491	1,474.80	500	XLON	E0RxBxhzajlS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:30:52	GB00B63H8491	1,474.80	167	AQXE	67475	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:31:05	GB00B63H8491	1,474.00	357	XLON	E0RxBxhzak28	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:31:05	GB00B63H8491	1,474.00	56	XLON	E0RxBxhzak2A	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:31:05	GB00B63H8491	1,474.20	461	CHIX	2977838300897	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:31:05	GB00B63H8491	1,474.20	495	XLON	E0RxBxhzak1f	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:31:05	GB00B63H8491	1,474.20	146	AQXE	67533	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:31:05	GB00B63H8491	1,474.20	176	BATE	156728381861	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:31:05	GB00B63H8491	1,474.00	172	XLON	E0RxBxhzak2c	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:31:06	GB00B63H8491	1,474.00	481	BATE	156728381862	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:31:08	GB00B63H8491	1,473.80	509	CHIX	2977838300907	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:31:08	GB00B63H8491	1,473.80	548	XLON	E0RxBxhzak8V	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:31:08	GB00B63H8491	1,473.80	161	AQXE	67539	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:31:08	GB00B63H8491	1,473.80	195	BATE	156728381871	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:34:30	GB00B63H8491	1,475.20	880	XLON	E0RxBxhzapRg	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:34:30	GB00B63H8491	1,475.20	313	XLON	E0RxBxhzapSH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:35:03	GB00B63H8491	1,475.00	51	XLON	E0RxBxhzaqIJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:35:03	GB00B63H8491	1,475.20	422	CHIX	2977838301701	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:35:03	GB00B63H8491	1,475.20	453	XLON	E0RxBxhzaqI1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:35:03	GB00B63H8491	1,475.20	134	AQXE	68625	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:35:03	GB00B63H8491	1,475.20	161	BATE	156728382529	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:35:03	GB00B63H8491	1,475.00	255	CHIX	2977838301703	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:35:03	GB00B63H8491	1,475.00	122	CHIX	2977838301704	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:35:03	GB00B63H8491	1,475.00	353	XLON	E0RxBxhzaqIz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:36:53	GB00B63H8491	1,476.20	588	CHIX	2977838302046	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:36:53	GB00B63H8491	1,476.20	632	XLON	E0RxBxhzat2X	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:36:53	GB00B63H8491	1,476.20	186	AQXE	69184	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:36:53	GB00B63H8491	1,476.20	225	BATE	156728382894	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:38:04	GB00B63H8491	1,478.00	1,691	CHIX	2977838302211	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:38:45	GB00B63H8491	1,477.40	651	CHIX	2977838302336	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:38:45	GB00B63H8491	1,477.40	132	XLON	E0RxBxhzawMT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:38:45	GB00B63H8491	1,477.40	567	XLON	E0RxBxhzawMV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:38:45	GB00B63H8491	1,477.40	206	AQXE	69665	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:38:45	GB00B63H8491	1,477.40	249	BATE	156728383232	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:39:27	GB00B63H8491	1,477.20	529	CHIX	2977838302489	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:39:27	GB00B63H8491	1,477.20	567	XLON	E0RxBxhzaxJ7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:39:27	GB00B63H8491	1,477.20	168	AQXE	69870	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:39:27	GB00B63H8491	1,477.20	202	BATE	156728383386	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:39:27	GB00B63H8491	1,477.00	81	CHIX	2977838302491	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:39:27	GB00B63H8491	1,477.00	153	CHIX	2977838302492	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:39:27	GB00B63H8491	1,477.00	285	CHIX	2977838302493	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:39:27	GB00B63H8491	1,477.00	557	XLON	E0RxBxhzaxKe	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:39:27	GB00B63H8491	1,477.00	102	XLON	E0RxBxhzaxLQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:39:27	GB00B63H8491	1,477.00	61	XLON	E0RxBxhzaxLS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:39:27	GB00B63H8491	1,477.00	151	XLON	E0RxBxhzaxLU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:39:27	GB00B63H8491	1,477.00	50	XLON	E0RxBxhzaxLW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:40:30	GB00B63H8491	1,475.80	657	CHIX	2977838302814	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:40:30	GB00B63H8491	1,475.80	707	XLON	E0RxBxhzazGp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:40:30	GB00B63H8491	1,475.80	208	AQXE	70173	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:40:30	GB00B63H8491	1,475.80	252	BATE	156728383637	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:42:37	GB00B63H8491	1,474.00	63	CHIX	2977838303174	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:42:37	GB00B63H8491	1,474.00	554	XLON	E0RxBxhzb3NB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:42:37	GB00B63H8491	1,474.00	58	XLON	E0RxBxhzb3ND	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:42:37	GB00B63H8491	1,474.00	102	XLON	E0RxBxhzb3NF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:42:37	GB00B63H8491	1,474.00	164	AQXE	70741	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:42:37	GB00B63H8491	1,474.00	193	AQXE	70742	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:42:37	GB00B63H8491	1,474.00	610	CHIX	2977838303175	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:42:37	GB00B63H8491	1,474.00	454	CHIX	2977838303176	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:42:37	GB00B63H8491	1,474.00	197	CHIX	2977838303177	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:42:37	GB00B63H8491	1,474.00	497	XLON	E0RxBxhzb3NU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:42:37	GB00B63H8491	1,474.00	234	BATE	156728384054	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:45:03	GB00B63H8491	1,472.40	561	CHIX	2977838303587	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:45:03	GB00B63H8491	1,472.40	38	CHIX	2977838303588	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:45:03	GB00B63H8491	1,472.40	190	AQXE	71280	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:45:03	GB00B63H8491	1,472.40	229	BATE	156728384425	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:45:03	GB00B63H8491	1,472.60	597	CHIX	2977838303586	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:45:03	GB00B63H8491	1,472.60	642	XLON	E0RxBxhzb79n	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:45:03	GB00B63H8491	1,472.60	189	AQXE	71279	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:45:03	GB00B63H8491	1,472.60	229	BATE	156728384424	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:45:03	GB00B63H8491	1,472.40	644	XLON	E0RxBxhzb7Aa	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:45:03	GB00B63H8491	1,472.20	79	XLON	E0RxBxhzb7Ba	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:45:03	GB00B63H8491	1,472.20	893	XLON	E0RxBxhzb7BR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:45:03	GB00B63H8491	1,472.20	893	XLON	E0RxBxhzb7BW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:46:19	GB00B63H8491	1,471.20	65	XLON	E0RxBxhzb9JG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:47:32	GB00B63H8491	1,469.40	455	XLON	E0RxBxhzbBL6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:47:32	GB00B63H8491	1,469.40	493	XLON	E0RxBxhzbBLC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:47:32	GB00B63H8491	1,469.40	1,027	XLON	E0RxBxhzbBLE	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:47:32	GB00B63H8491	1,469.60	882	XLON	E0RxBxhzbBKp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:47:32	GB00B63H8491	1,469.60	1,121	XLON	E0RxBxhzbBKr	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:50:58	GB00B63H8491	1,469.00	697	XLON	E0RxBxhzbGZ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:50:58	GB00B63H8491	1,469.00	648	CHIX	2977838304698	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:50:58	GB00B63H8491	1,469.00	205	CHIX	2977838304703	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:51:55	GB00B63H8491	1,468.20	518	CHIX	2977838304910	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:51:55	GB00B63H8491	1,468.20	556	XLON	E0RxBxhzbHtk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:51:55	GB00B63H8491	1,468.20	164	AQXE	72937	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:51:55	GB00B63H8491	1,468.20	198	BATE	156728385553	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:53:12	GB00B63H8491	1,468.80	548	XLON	E0RxBxhzbJlo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:53:29	GB00B63H8491	1,469.40	1,162	XLON	E0RxBxhzbJsm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:53:29	GB00B63H8491	1,469.40	494	XLON	E0RxBxhzbJsq	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:53:29	GB00B63H8491	1,469.40	50	XLON	E0RxBxhzbJss	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:53:29	GB00B63H8491	1,469.40	414	BATE	156728385803	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:53:29	GB00B63H8491	1,469.00	522	CHIX	2977838305149	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:53:29	GB00B63H8491	1,469.00	539	CHIX	2977838305150	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:53:29	GB00B63H8491	1,469.00	560	XLON	E0RxBxhzbJuW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:53:29	GB00B63H8491	1,469.00	578	XLON	E0RxBxhzbJuY	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:53:29	GB00B63H8491	1,469.00	199	BATE	156728385805	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:53:29	GB00B63H8491	1,469.00	206	BATE	156728385806	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:53:29	GB00B63H8491	1,469.00	165	XLON	E0RxBxhzbJvM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:53:29	GB00B63H8491	1,469.00	171	XLON	E0RxBxhzbJvw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:55:59	GB00B63H8491	1,471.60	1,579	CHIX	2977838305657	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:56:04	GB00B63H8491	1,471.00	459	CHIX	2977838305681	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:56:04	GB00B63H8491	1,471.20	510	CHIX	2977838305679	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:56:04	GB00B63H8491	1,471.20	49	CHIX	2977838305680	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:56:04	GB00B63H8491	1,471.20	153	XLON	E0RxBxhzbOdb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:56:04	GB00B63H8491	1,471.20	48	XLON	E0RxBxhzbOdn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:56:04	GB00B63H8491	1,471.20	400	XLON	E0RxBxhzbOdZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:56:04	GB00B63H8491	1,471.20	45	AQXE	73778	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:56:04	GB00B63H8491	1,471.20	132	AQXE	73779	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:56:04	GB00B63H8491	1,471.20	55	BATE	156728386241	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:56:04	GB00B63H8491	1,471.20	159	BATE	156728386242	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:58:30	GB00B63H8491	1,473.00	640	CHIX	2977838306130	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:58:30	GB00B63H8491	1,473.00	688	XLON	E0RxBxhzbSAq	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:58:30	GB00B63H8491	1,473.00	203	AQXE	74365	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:59:30	GB00B63H8491	1,473.40	646	XLON	E0RxBxhzbTwb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:59:30	GB00B63H8491	1,473.40	602	CHIX	2977838306299	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:59:30	GB00B63H8491	1,473.40	191	AQXE	74618	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	13:59:30	GB00B63H8491	1,473.40	230	BATE	156728386800	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:00:37	GB00B63H8491	1,473.40	879	XLON	E0RxBxhzbWiF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:00:37	GB00B63H8491	1,473.40	879	XLON	E0RxBxhzbWiL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:00:37	GB00B63H8491	1,473.40	81	XLON	E0RxBxhzbWiP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:01:53	GB00B63H8491	1,473.60	240	XLON	E0RxBxhzbYXs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:01:53	GB00B63H8491	1,473.60	66	BATE	156728387304	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:01:53	GB00B63H8491	1,473.60	232	BATE	156728387305	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:02:07	GB00B63H8491	1,473.20	640	CHIX	2977838306774	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:02:07	GB00B63H8491	1,473.20	688	XLON	E0RxBxhzbYos	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:02:07	GB00B63H8491	1,473.20	245	BATE	156728387346	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:02:07	GB00B63H8491	1,473.20	180	XLON	E0RxBxhzbYpZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:02:07	GB00B63H8491	1,473.20	23	AQXE	75244	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:02:07	GB00B63H8491	1,473.00	859	XLON	E0RxBxhzbYpq	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:02:07	GB00B63H8491	1,473.00	510	XLON	E0RxBxhzbYq8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:02:07	GB00B63H8491	1,473.00	204	XLON	E0RxBxhzbYqA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:02:07	GB00B63H8491	1,473.00	145	XLON	E0RxBxhzbYqD	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:02:07	GB00B63H8491	1,473.00	21	XLON	E0RxBxhzbYqF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:04:07	GB00B63H8491	1,473.80	579	CHIX	2977838307166	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:04:07	GB00B63H8491	1,473.80	623	XLON	E0RxBxhzbcDt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:04:07	GB00B63H8491	1,473.80	183	AQXE	75662	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:04:07	GB00B63H8491	1,473.80	221	BATE	156728387741	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:04:21	GB00B63H8491	1,473.40	538	CHIX	2977838307235	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:04:21	GB00B63H8491	1,473.40	102	XLON	E0RxBxhzbcWz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:04:21	GB00B63H8491	1,473.40	153	XLON	E0RxBxhzbcX1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:04:21	GB00B63H8491	1,473.40	322	XLON	E0RxBxhzbcX4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:04:21	GB00B63H8491	1,473.40	375	XLON	E0RxBxhzbcXj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:05:31	GB00B63H8491	1,473.80	853	XLON	E0RxBxhzbeTj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:05:34	GB00B63H8491	1,473.00	136	BATE	156728388084	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:05:40	GB00B63H8491	1,472.80	233	BATE	156728388106	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:05:51	GB00B63H8491	1,472.60	525	CHIX	2977838307625	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:05:51	GB00B63H8491	1,472.60	564	XLON	E0RxBxhzbexr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:05:51	GB00B63H8491	1,472.60	166	AQXE	76121	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:05:51	GB00B63H8491	1,472.60	201	BATE	156728388147	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:05:51	GB00B63H8491	1,472.60	198	BATE	156728388148	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:07:32	GB00B63H8491	1,473.40	529	XLON	E0RxBxhzbhJ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	346	CHIX	2977838308072	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	346	CHIX	2977838308073	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	189	CHIX	2977838308074	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	800	XLON	E0RxBxhzbiOd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	146	XLON	E0RxBxhzbiOi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	111	AQXE	76647	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	111	AQXE	76648	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	6	AQXE	76649	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	111	AQXE	76650	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	111	AQXE	76651	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	111	AQXE	76652	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	48	AQXE	76653	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	533	BATE	156728388598	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	131	BATE	156728388599	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	131	BATE	156728388600	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	131	BATE	156728388601	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	131	BATE	156728388602	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:08:12	GB00B63H8491	1,473.80	85	BATE	156728388603	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:09:33	GB00B63H8491	1,473.40	89	CHIX	2977838308291	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:09:33	GB00B63H8491	1,473.40	51	CHIX	2977838308292	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:09:33	GB00B63H8491	1,473.40	38	CHIX	2977838308293	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:09:33	GB00B63H8491	1,473.40	800	XLON	E0RxBxhzbk7m	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:09:33	GB00B63H8491	1,473.40	5	XLON	E0RxBxhzbk8C	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:09:33	GB00B63H8491	1,473.40	33	XLON	E0RxBxhzbk8G	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:09:33	GB00B63H8491	1,473.40	151	XLON	E0RxBxhzbk8I	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:09:33	GB00B63H8491	1,473.40	151	XLON	E0RxBxhzbk8K	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:09:33	GB00B63H8491	1,473.40	29	XLON	E0RxBxhzbk8M	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:09:33	GB00B63H8491	1,473.40	29	AQXE	76913	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:09:33	GB00B63H8491	1,473.40	34	BATE	156728388806	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:10:45	GB00B63H8491	1,473.60	939	CHIX	2977838308528	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:10:45	GB00B63H8491	1,473.60	1,010	XLON	E0RxBxhzbloP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:11:32	GB00B63H8491	1,474.20	777	CHIX	2977838308656	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:11:32	GB00B63H8491	1,474.20	836	XLON	E0RxBxhzbmkz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:11:32	GB00B63H8491	1,474.20	246	AQXE	77395	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:11:53	GB00B63H8491	1,473.80	513	CHIX	2977838308748	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:11:53	GB00B63H8491	1,473.80	400	XLON	E0RxBxhzbn5l	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:11:53	GB00B63H8491	1,473.80	188	XLON	E0RxBxhzbn5n	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:11:53	GB00B63H8491	1,473.80	188	XLON	E0RxBxhzbn5p	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:13:17	GB00B63H8491	1,474.00	548	XLON	E0RxBxhzboWl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:13:17	GB00B63H8491	1,474.00	252	XLON	E0RxBxhzboWo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:13:17	GB00B63H8491	1,474.00	992	XLON	E0RxBxhzboXC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:13:17	GB00B63H8491	1,474.00	153	XLON	E0RxBxhzboXP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:13:17	GB00B63H8491	1,474.00	357	XLON	E0RxBxhzboXR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:13:17	GB00B63H8491	1,474.00	337	XLON	E0RxBxhzboXX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:15:00	GB00B63H8491	1,473.60	64	CHIX	2977838309345	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:15:00	GB00B63H8491	1,473.60	51	CHIX	2977838309347	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:15:00	GB00B63H8491	1,473.60	800	XLON	E0RxBxhzbqW0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:15:00	GB00B63H8491	1,473.60	278	XLON	E0RxBxhzbqW2	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:15:00	GB00B63H8491	1,473.60	51	XLON	E0RxBxhzbqWE	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:15:00	GB00B63H8491	1,473.60	22	AQXE	78192	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:15:00	GB00B63H8491	1,473.60	24	BATE	156728389882	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:15:00	GB00B63H8491	1,473.60	376	XLON	E0RxBxhzbqWT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:15:23	GB00B63H8491	1,473.40	854	XLON	E0RxBxhzbr8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:16:24	GB00B63H8491	1,473.60	853	XLON	E0RxBxhzbsX2	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:16:24	GB00B63H8491	1,473.60	853	XLON	E0RxBxhzbsXX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:16:24	GB00B63H8491	1,473.60	141	XLON	E0RxBxhzbsXZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:16:27	GB00B63H8491	1,473.20	474	XLON	E0RxBxhzbsdN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:16:27	GB00B63H8491	1,473.20	433	XLON	E0RxBxhzbsdP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:16:27	GB00B63H8491	1,473.20	332	XLON	E0RxBxhzbsdR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:16:27	GB00B63H8491	1,473.20	594	XLON	E0RxBxhzbsdV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:16:27	GB00B63H8491	1,473.00	1,033	XLON	E0RxBxhzbse1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:16:27	GB00B63H8491	1,473.00	907	XLON	E0RxBxhzbse9	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:16:27	GB00B63H8491	1,473.00	5	XLON	E0RxBxhzbseh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:16:27	GB00B63H8491	1,473.00	258	XLON	E0RxBxhzbsej	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:16:27	GB00B63H8491	1,473.00	121	XLON	E0RxBxhzbseW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:18:47	GB00B63H8491	1,473.20	128	CHIX	2977838310125	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:18:47	GB00B63H8491	1,473.20	128	CHIX	2977838310126	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:18:47	GB00B63H8491	1,473.20	76	CHIX	2977838310127	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:18:47	GB00B63H8491	1,473.20	102	CHIX	2977838310128	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:18:47	GB00B63H8491	1,473.20	800	XLON	E0RxBxhzbwmS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:18:47	GB00B63H8491	1,473.20	30	XLON	E0RxBxhzbwmU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:18:47	GB00B63H8491	1,473.20	42	AQXE	79194	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:18:47	GB00B63H8491	1,473.20	48	BATE	156728390664	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:19:53	GB00B63H8491	1,473.20	706	XLON	E0RxBxhzbydb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:19:53	GB00B63H8491	1,473.20	672	XLON	E0RxBxhzbydf	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:19:53	GB00B63H8491	1,473.20	612	XLON	E0RxBxhzbydV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:19:53	GB00B63H8491	1,473.20	153	XLON	E0RxBxhzbydX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:19:53	GB00B63H8491	1,473.20	183	XLON	E0RxBxhzbydZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:19:53	GB00B63H8491	1,473.00	204	CHIX	2977838310272	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:19:53	GB00B63H8491	1,473.00	612	CHIX	2977838310273	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:19:53	GB00B63H8491	1,473.00	4	CHIX	2977838310274	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:19:53	GB00B63H8491	1,473.00	51	CHIX	2977838310275	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:20:20	GB00B63H8491	1,474.00	301	XLON	E0RxBxhzbzUe	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:21:08	GB00B63H8491	1,474.80	65	XLON	E0RxBxhzc0Zm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:21:08	GB00B63H8491	1,474.80	943	XLON	E0RxBxhzc0Zx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:21:08	GB00B63H8491	1,474.80	1,008	XLON	E0RxBxhzc0ZX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:21:08	GB00B63H8491	1,474.80	65	XLON	E0RxBxhzc0Zz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:21:08	GB00B63H8491	1,474.80	222	XLON	E0RxBxhzc0aE	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:21:08	GB00B63H8491	1,474.60	942	XLON	E0RxBxhzc0ag	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:21:08	GB00B63H8491	1,474.60	151	XLON	E0RxBxhzc0ak	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:21:08	GB00B63H8491	1,474.60	153	XLON	E0RxBxhzc0ao	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:21:08	GB00B63H8491	1,474.60	561	XLON	E0RxBxhzc0b3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	116	CHIX	2977838310868	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	37	CHIX	2977838310871	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	51	CHIX	2977838310872	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	28	CHIX	2977838310873	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	74	CHIX	2977838310874	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	102	CHIX	2977838310875	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	14	CHIX	2977838310876	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	88	CHIX	2977838310877	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	116	CHIX	2977838310878	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	102	CHIX	2977838310879	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	800	XLON	E0RxBxhzc3Pz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	151	XLON	E0RxBxhzc3Q9	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	38	AQXE	80217	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	597	BATE	156728391407	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	44	BATE	156728391408	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	2	XLON	E0RxBxhzc3R4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	38	XLON	E0RxBxhzc3R6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	255	XLON	E0RxBxhzc3R8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	168	AQXE	80218	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	827	XLON	E0RxBxhzc3Sa	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:25	GB00B63H8491	1,473.60	4	XLON	E0RxBxhzc3SX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:35	GB00B63H8491	1,472.40	81	XLON	E0RxBxhzc3xe	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:36	GB00B63H8491	1,472.40	27	CHIX	2977838310915	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:36	GB00B63H8491	1,472.40	719	XLON	E0RxBxhzc46G	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:36	GB00B63H8491	1,472.40	10	AQXE	80241	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:22:36	GB00B63H8491	1,472.40	10	BATE	156728391433	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:23:19	GB00B63H8491	1,469.60	713	XLON	E0RxBxhzc6EC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:23:19	GB00B63H8491	1,469.60	104	XLON	E0RxBxhzc6EE	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:23:19	GB00B63H8491	1,469.60	1,171	XLON	E0RxBxhzc6EG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:23:19	GB00B63H8491	1,469.60	153	XLON	E0RxBxhzc6EK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:23:19	GB00B63H8491	1,469.60	664	XLON	E0RxBxhzc6EM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:23:19	GB00B63H8491	1,469.60	257	XLON	E0RxBxhzc6EO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:26:33	GB00B63H8491	1,471.00	153	XLON	E0RxBxhzcFOL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:26:33	GB00B63H8491	1,471.00	561	XLON	E0RxBxhzcFON	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:26:33	GB00B63H8491	1,471.00	86	XLON	E0RxBxhzcFOR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:26:33	GB00B63H8491	1,471.00	110	XLON	E0RxBxhzcFOT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:26:33	GB00B63H8491	1,471.00	247	XLON	E0RxBxhzcFPH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:26:33	GB00B63H8491	1,471.00	193	XLON	E0RxBxhzcFPJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:26:33	GB00B63H8491	1,471.00	436	XLON	E0RxBxhzcFPn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:26	GB00B63H8491	1,472.00	446	CHIX	2977838312120	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:26	GB00B63H8491	1,472.00	505	CHIX	2977838312121	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:26	GB00B63H8491	1,472.00	545	XLON	E0RxBxhzcH3G	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:26	GB00B63H8491	1,472.00	476	XLON	E0RxBxhzcH3J	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:26	GB00B63H8491	1,472.00	301	AQXE	81772	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:26	GB00B63H8491	1,472.00	364	BATE	156728392531	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:33	GB00B63H8491	1,471.40	102	CHIX	2977838312130	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:34	GB00B63H8491	1,471.40	26	CHIX	2977838312131	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:34	GB00B63H8491	1,471.40	25	CHIX	2977838312134	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:34	GB00B63H8491	1,471.40	103	CHIX	2977838312135	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:34	GB00B63H8491	1,471.40	50	CHIX	2977838312136	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.00	76	CHIX	2977838312215	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.00	561	XLON	E0RxBxhzcI4u	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.00	153	XLON	E0RxBxhzcI4w	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.00	86	XLON	E0RxBxhzcI58	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.00	77	XLON	E0RxBxhzcI5A	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.00	239	XLON	E0RxBxhzcI5E	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.00	469	XLON	E0RxBxhzcI5G	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	366	CHIX	2977838312208	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	292	CHIX	2977838312209	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	255	CHIX	2977838312210	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	37	CHIX	2977838312211	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	37	CHIX	2977838312212	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	143	CHIX	2977838312213	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	393	XLON	E0RxBxhzcI4H	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	314	XLON	E0RxBxhzcI4J	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	116	AQXE	81964	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	93	AQXE	81965	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	221	AQXE	81966	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	93	AQXE	81967	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	93	AQXE	81968	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	93	AQXE	81969	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	17	AQXE	81970	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	140	BATE	156728392651	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	112	BATE	156728392652	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	112	BATE	156728392653	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	112	BATE	156728392654	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	112	BATE	156728392655	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	16	BATE	156728392656	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.20	146	AQXE	81971	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.00	1,012	XLON	E0RxBxhzcI5p	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.00	151	XLON	E0RxBxhzcI5w	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.00	861	XLON	E0RxBxhzcI5y	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.00	435	XLON	E0RxBxhzcI60	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.00	151	XLON	E0RxBxhzcI67	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:27:58	GB00B63H8491	1,471.00	2	XLON	E0RxBxhzcI6F	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	66	CHIX	2977838312864	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	66	CHIX	2977838312865	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	66	CHIX	2977838312866	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	66	CHIX	2977838312867	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	66	CHIX	2977838312868	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	39	CHIX	2977838312869	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	66	CHIX	2977838312871	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	51	CHIX	2977838312872	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	15	CHIX	2977838312873	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	66	CHIX	2977838312875	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	800	XLON	E0RxBxhzcMXn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	756	XLON	E0RxBxhzcMXt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	403	XLON	E0RxBxhzcMYP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	22	AQXE	82905	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	589	AQXE	82906	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	66	CHIX	2977838312877	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	66	CHIX	2977838312878	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	484	XLON	E0RxBxhzcMab	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	102	XLON	E0RxBxhzcMaE	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	151	XLON	E0RxBxhzcMaf	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	253	XLON	E0RxBxhzcMao	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	2	XLON	E0RxBxhzcMaq	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:29:59	GB00B63H8491	1,470.20	135	XLON	E0RxBxhzcMau	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:26	GB00B63H8491	1,471.40	823	XLON	E0RxBxhzcRI4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:26	GB00B63H8491	1,471.40	51	XLON	E0RxBxhzcRIG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:26	GB00B63H8491	1,471.40	772	XLON	E0RxBxhzcRIc	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:27	GB00B63H8491	1,470.80	65	CHIX	2977838313670	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:27	GB00B63H8491	1,470.80	65	CHIX	2977838313671	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:27	GB00B63H8491	1,470.80	51	CHIX	2977838313672	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:27	GB00B63H8491	1,470.80	800	XLON	E0RxBxhzcRXL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:27	GB00B63H8491	1,470.80	14	CHIX	2977838313673	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:27	GB00B63H8491	1,470.80	400	XLON	E0RxBxhzcRXh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:27	GB00B63H8491	1,470.80	51	CHIX	2977838313674	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:27	GB00B63H8491	1,470.80	14	CHIX	2977838313675	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:28	GB00B63H8491	1,470.80	51	CHIX	2977838313680	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:28	GB00B63H8491	1,470.80	14	CHIX	2977838313681	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:28	GB00B63H8491	1,470.80	51	CHIX	2977838313682	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:28	GB00B63H8491	1,470.80	14	CHIX	2977838313683	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:28	GB00B63H8491	1,470.80	51	CHIX	2977838313684	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:28	GB00B63H8491	1,470.80	14	CHIX	2977838313685	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:28	GB00B63H8491	1,470.80	568	XLON	E0RxBxhzcRb7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:28	GB00B63H8491	1,470.80	232	XLON	E0RxBxhzcRb9	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:28	GB00B63H8491	1,470.80	51	CHIX	2977838313686	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:28	GB00B63H8491	1,470.80	222	XLON	E0RxBxhzcRbR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:30:28	GB00B63H8491	1,470.80	191	XLON	E0RxBxhzcRbT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:31:36	GB00B63H8491	1,469.40	104	CHIX	2977838314555	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:31:36	GB00B63H8491	1,469.40	102	CHIX	2977838314556	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:31:36	GB00B63H8491	1,469.40	45	XLON	E0RxBxhzcYUD	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:31:36	GB00B63H8491	1,469.40	755	XLON	E0RxBxhzcYUF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:31:36	GB00B63H8491	1,469.40	800	XLON	E0RxBxhzcYUL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:31:36	GB00B63H8491	1,469.40	111	XLON	E0RxBxhzcYUN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:31:36	GB00B63H8491	1,469.40	34	AQXE	85356	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:31:36	GB00B63H8491	1,469.40	40	BATE	156728394751	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:31:36	GB00B63H8491	1,469.40	151	XLON	E0RxBxhzcYVk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:31:36	GB00B63H8491	1,469.40	757	XLON	E0RxBxhzcYWi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:32:36	GB00B63H8491	1,469.80	153	XLON	E0RxBxhzcf98	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:32:36	GB00B63H8491	1,469.80	153	XLON	E0RxBxhzcf9F	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:32:36	GB00B63H8491	1,470.00	464	CHIX	2977838315225	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:32:36	GB00B63H8491	1,470.00	499	XLON	E0RxBxhzcf8p	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:32:36	GB00B63H8491	1,470.00	147	AQXE	86444	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:32:36	GB00B63H8491	1,470.00	178	BATE	156728395316	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:32:36	GB00B63H8491	1,469.80	51	CHIX	2977838315226	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:32:36	GB00B63H8491	1,469.80	505	XLON	E0RxBxhzcf9b	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:32:36	GB00B63H8491	1,469.80	99	XLON	E0RxBxhzcf9d	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:32:36	GB00B63H8491	1,469.80	494	XLON	E0RxBxhzcf9Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:32:36	GB00B63H8491	1,469.80	5	XLON	E0RxBxhzcf9S	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,469.00	153	XLON	E0RxBxhzclgL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,469.00	102	XLON	E0RxBxhzclgN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,469.00	366	XLON	E0RxBxhzclga	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,469.00	741	XLON	E0RxBxhzclgP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,469.00	113	XLON	E0RxBxhzclgR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,469.00	843	XLON	E0RxBxhzclgV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,469.00	153	XLON	E0RxBxhzclgY	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,468.80	48	CHIX	2977838315761	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,468.80	48	CHIX	2977838315762	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,468.80	800	XLON	E0RxBxhzclhH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,468.80	151	XLON	E0RxBxhzclhQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,468.80	610	XLON	E0RxBxhzclhX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,468.80	18	BATE	156728395843	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,468.80	151	XLON	E0RxBxhzcli7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,468.80	393	XLON	E0RxBxhzcli9	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,468.80	221	XLON	E0RxBxhzcliB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,468.80	370	XLON	E0RxBxhzcliD	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,468.80	190	XLON	E0RxBxhzcliF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,468.80	883	XLON	E0RxBxhzcliJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:33:56	GB00B63H8491	1,468.80	356	XLON	E0RxBxhzcliL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	64	CHIX	2977838316106	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	51	CHIX	2977838316107	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	647	XLON	E0RxBxhzcpyb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	153	XLON	E0RxBxhzcpyd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	51	XLON	E0RxBxhzcpyh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	209	XLON	E0RxBxhzcpyo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	153	XLON	E0RxBxhzcpyZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	13	CHIX	2977838316111	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	51	CHIX	2977838316112	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	13	CHIX	2977838316113	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	38	CHIX	2977838316114	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	51	CHIX	2977838316115	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	151	XLON	E0RxBxhzcpzl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	369	XLON	E0RxBxhzcpzs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	310	XLON	E0RxBxhzcpzx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	568	XLON	E0RxBxhzcq0O	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	341	XLON	E0RxBxhzcq0R	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.60	333	XLON	E0RxBxhzcq0Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	27	CHIX	2977838316123	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	27	CHIX	2977838316124	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	800	XLON	E0RxBxhzcq1t	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	151	XLON	E0RxBxhzcq1y	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	196	XLON	E0RxBxhzcq20	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	9	AQXE	87927	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	4	AQXE	87928	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	10	BATE	156728396211	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	3	BATE	156728396212	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	27	CHIX	2977838316125	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	9	AQXE	87930	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	4	AQXE	87931	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	24	AQXE	87932	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.00	151	XLON	E0RxBxhzcq2j	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.00	216	XLON	E0RxBxhzcq2l	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	393	XLON	E0RxBxhzcq2n	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	151	XLON	E0RxBxhzcq2p	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	369	XLON	E0RxBxhzcq2r	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	367	XLON	E0RxBxhzcq2t	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	248	XLON	E0RxBxhzcq2v	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:34:41	GB00B63H8491	1,468.20	253	XLON	E0RxBxhzcq2x	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:35:04	GB00B63H8491	1,467.00	77	CHIX	2977838316393	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:35:04	GB00B63H8491	1,467.00	51	CHIX	2977838316394	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:35:04	GB00B63H8491	1,467.00	800	XLON	E0RxBxhzcrjw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:35:04	GB00B63H8491	1,467.00	748	XLON	E0RxBxhzcrkA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:35:04	GB00B63H8491	1,467.00	25	AQXE	88246	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:35:04	GB00B63H8491	1,467.00	215	AQXE	88247	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:35:04	GB00B63H8491	1,467.00	29	BATE	156728396398	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:35:05	GB00B63H8491	1,467.00	800	XLON	E0RxBxhzcrpa	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:35:05	GB00B63H8491	1,467.00	43	XLON	E0RxBxhzcrpf	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:35:05	GB00B63H8491	1,466.80	151	XLON	E0RxBxhzcrqU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:35:05	GB00B63H8491	1,467.00	90	XLON	E0RxBxhzcrqa	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:35:05	GB00B63H8491	1,467.00	393	XLON	E0RxBxhzcrqW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:35:05	GB00B63H8491	1,467.00	151	XLON	E0RxBxhzcrqY	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:35:05	GB00B63H8491	1,467.00	233	AQXE	88259	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:35:05	GB00B63H8491	1,467.00	408	AQXE	88260	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317518	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317519	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317520	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317521	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317522	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317523	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317524	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317525	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317526	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317527	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317528	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317529	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317530	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317531	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317532	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317533	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317534	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317535	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317536	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317537	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	60	CHIX	2977838317538	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	36	CHIX	2977838317539	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	800	XLON	E0RxBxhzd1tb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	591	XLON	E0RxBxhzd1td	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	20	AQXE	89663	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	594	AQXE	89664	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397429	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397430	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397431	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	10	BATE	156728397432	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397433	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397434	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397435	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	10	BATE	156728397436	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397437	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397438	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397439	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397440	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397441	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397442	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397443	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397444	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397445	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397446	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397447	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397448	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397449	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397450	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397451	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397452	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	6	BATE	156728397453	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397454	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397455	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	23	BATE	156728397456	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.60	13	BATE	156728397457	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.20	151	XLON	E0RxBxhzd1vO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.20	649	XLON	E0RxBxhzd1vT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.20	9	XLON	E0RxBxhzd1vV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.20	294	XLON	E0RxBxhzd1vZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.20	232	XLON	E0RxBxhzd1wP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.20	326	XLON	E0RxBxhzd1wR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.20	867	XLON	E0RxBxhzd1xs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.20	63	XLON	E0RxBxhzd1yH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:36:59	GB00B63H8491	1,462.20	767	XLON	E0RxBxhzd1yM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:37:38	GB00B63H8491	1,459.80	15	BATE	156728397794	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:01	GB00B63H8491	1,461.00	600	XLON	E0RxBxhzdDld	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:01	GB00B63H8491	1,461.00	153	XLON	E0RxBxhzdDli	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:01	GB00B63H8491	1,461.00	545	XLON	E0RxBxhzdDlk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:01	GB00B63H8491	1,461.00	483	XLON	E0RxBxhzdDlm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:01	GB00B63H8491	1,461.00	600	XLON	E0RxBxhzdDlV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:01	GB00B63H8491	1,461.00	698	XLON	E0RxBxhzdDlX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:01	GB00B63H8491	1,461.00	383	AQXE	91055	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:01	GB00B63H8491	1,461.00	383	AQXE	91056	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:01	GB00B63H8491	1,461.00	140	AQXE	91057	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:22	GB00B63H8491	1,463.20	119	XLON	E0RxBxhzdFGd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:22	GB00B63H8491	1,463.20	151	XLON	E0RxBxhzdFGk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:22	GB00B63H8491	1,463.20	67	XLON	E0RxBxhzdFGo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:22	GB00B63H8491	1,463.20	91	XLON	E0RxBxhzdFGT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:22	GB00B63H8491	1,463.20	1,203	XLON	E0RxBxhzdFGV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:22	GB00B63H8491	1,463.20	1,294	XLON	E0RxBxhzdFGZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:58	GB00B63H8491	1,462.00	820	XLON	E0RxBxhzdIJq	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:58	GB00B63H8491	1,462.00	820	XLON	E0RxBxhzdIJy	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:58	GB00B63H8491	1,462.00	204	XLON	E0RxBxhzdIK0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:39:58	GB00B63H8491	1,462.00	647	XLON	E0RxBxhzdIK4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:40:00	GB00B63H8491	1,461.60	800	XLON	E0RxBxhzdIgH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:40:00	GB00B63H8491	1,461.60	101	XLON	E0RxBxhzdIgL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:40:00	GB00B63H8491	1,461.60	151	XLON	E0RxBxhzdIgw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:40:00	GB00B63H8491	1,461.60	151	XLON	E0RxBxhzdIgy	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:40:00	GB00B63H8491	1,461.60	853	XLON	E0RxBxhzdIlr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:40:00	GB00B63H8491	1,461.60	599	XLON	E0RxBxhzdIlw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:40:00	GB00B63H8491	1,461.60	151	XLON	E0RxBxhzdImc	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:40:00	GB00B63H8491	1,461.60	161	XLON	E0RxBxhzdIme	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:40:01	GB00B63H8491	1,461.40	140	XLON	E0RxBxhzdInd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:40:01	GB00B63H8491	1,461.40	1,030	XLON	E0RxBxhzdInG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:40:01	GB00B63H8491	1,461.40	1,030	XLON	E0RxBxhzdInM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:40:01	GB00B63H8491	1,461.40	100	XLON	E0RxBxhzdInO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:40:37	GB00B63H8491	1,461.00	549	XLON	E0RxBxhzdMgK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:40:37	GB00B63H8491	1,461.00	129	XLON	E0RxBxhzdMhl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:40:37	GB00B63H8491	1,461.00	185	XLON	E0RxBxhzdMhn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:40:37	GB00B63H8491	1,461.00	129	XLON	E0RxBxhzdMhp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:41:16	GB00B63H8491	1,460.20	179	BATE	156728399157	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:42:04	GB00B63H8491	1,461.00	465	CHIX	2977838319583	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:42:04	GB00B63H8491	1,461.00	500	XLON	E0RxBxhzdTOT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:42:04	GB00B63H8491	1,461.00	147	AQXE	92907	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:42:31	GB00B63H8491	1,463.20	1,004	XLON	E0RxBxhzdVps	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:42:32	GB00B63H8491	1,463.20	514	CHIX	2977838319804	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:42:32	GB00B63H8491	1,463.20	554	XLON	E0RxBxhzdVrv	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:42:32	GB00B63H8491	1,463.20	163	AQXE	93182	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:42:32	GB00B63H8491	1,462.80	12	CHIX	2977838319807	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:42:32	GB00B63H8491	1,462.80	800	XLON	E0RxBxhzdVtS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:42:32	GB00B63H8491	1,462.80	4	AQXE	93184	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:42:32	GB00B63H8491	1,462.80	234	AQXE	93185	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:42:32	GB00B63H8491	1,462.80	7	BATE	156728399613	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:42:32	GB00B63H8491	1,462.80	151	XLON	E0RxBxhzdVu9	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:42:32	GB00B63H8491	1,462.80	57	CHIX	2977838319808	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:13	GB00B63H8491	1,462.20	824	CHIX	2977838320115	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:13	GB00B63H8491	1,461.80	51	CHIX	2977838320118	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:30	GB00B63H8491	1,462.60	800	XLON	E0RxBxhzdb8q	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:30	GB00B63H8491	1,462.60	99	XLON	E0RxBxhzdb8s	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.60	593	CHIX	2977838320233	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.60	126	CHIX	2977838320236	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.60	118	CHIX	2977838320237	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.60	206	BATE	156728400091	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.60	20	BATE	156728400092	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.60	226	BATE	156728400094	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.60	162	BATE	156728400096	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	82	CHIX	2977838320240	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	82	CHIX	2977838320241	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	82	CHIX	2977838320242	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	15	CHIX	2977838320243	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	82	CHIX	2977838320244	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	82	CHIX	2977838320245	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	20	CHIX	2977838320246	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	82	CHIX	2977838320247	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	20	CHIX	2977838320248	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	2	XLON	E0RxBxhzdbMg	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	800	XLON	E0RxBxhzdbMO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	27	AQXE	93770	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	27	AQXE	93771	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	27	AQXE	93772	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	27	AQXE	93773	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	27	AQXE	93774	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	27	AQXE	93775	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	31	BATE	156728400098	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.00	36	CHIX	2977838320252	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.00	561	XLON	E0RxBxhzdbNH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.00	204	XLON	E0RxBxhzdbNJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.00	35	XLON	E0RxBxhzdbNN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.00	1	XLON	E0RxBxhzdbNP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	51	CHIX	2977838320249	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	31	CHIX	2977838320250	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	62	CHIX	2977838320251	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	168	AQXE	93776	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	218	AQXE	93777	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.00	393	XLON	E0RxBxhzdbO9	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.00	494	XLON	E0RxBxhzdbOB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.00	213	XLON	E0RxBxhzdbOD	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.00	234	XLON	E0RxBxhzdbOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.00	3	XLON	E0RxBxhzdbOH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:43:32	GB00B63H8491	1,462.20	122	AQXE	93778	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:44:06	GB00B63H8491	1,460.00	885	XLON	E0RxBxhzddsP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:44:50	GB00B63H8491	1,460.00	887	XLON	E0RxBxhzdgp5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:44:50	GB00B63H8491	1,460.00	887	XLON	E0RxBxhzdgpm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:44:50	GB00B63H8491	1,460.00	98	XLON	E0RxBxhzdgqO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:44:50	GB00B63H8491	1,459.80	180	XLON	E0RxBxhzdgr2	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:44:50	GB00B63H8491	1,459.80	721	XLON	E0RxBxhzdgr4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:44:50	GB00B63H8491	1,459.80	60	XLON	E0RxBxhzdgr6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:44:50	GB00B63H8491	1,459.80	781	XLON	E0RxBxhzdgrA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:44:50	GB00B63H8491	1,459.80	104	XLON	E0RxBxhzdgrl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:45:13	GB00B63H8491	1,456.20	153	XLON	E0RxBxhzdjQB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:45:13	GB00B63H8491	1,456.20	714	XLON	E0RxBxhzdjQF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:45:13	GB00B63H8491	1,456.20	7	XLON	E0RxBxhzdjQK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:45:13	GB00B63H8491	1,456.20	725	XLON	E0RxBxhzdjQM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:45:13	GB00B63H8491	1,456.20	446	XLON	E0RxBxhzdjQQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:45:55	GB00B63H8491	1,458.00	188	BATE	156728401030	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:45:55	GB00B63H8491	1,458.00	10	BATE	156728401031	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:45:55	GB00B63H8491	1,458.00	6	BATE	156728401032	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:45:55	GB00B63H8491	1,458.00	214	BATE	156728401033	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:45:57	GB00B63H8491	1,457.20	161	CHIX	2977838321222	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:45:57	GB00B63H8491	1,457.40	469	CHIX	2977838321220	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:45:57	GB00B63H8491	1,457.40	306	XLON	E0RxBxhzdnve	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:45:57	GB00B63H8491	1,457.40	44	XLON	E0RxBxhzdnvo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:45:57	GB00B63H8491	1,457.40	153	XLON	E0RxBxhzdnvZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:45:57	GB00B63H8491	1,457.40	328	XLON	E0RxBxhzdnwQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:46:32	GB00B63H8491	1,455.80	416	CHIX	2977838321479	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:46:32	GB00B63H8491	1,455.80	446	XLON	E0RxBxhzdr1a	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:46:32	GB00B63H8491	1,455.80	132	AQXE	95577	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:46:32	GB00B63H8491	1,455.80	159	BATE	156728401240	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:46:35	GB00B63H8491	1,455.20	613	CHIX	2977838321525	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:46:35	GB00B63H8491	1,455.20	650	CHIX	2977838321526	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:46:35	GB00B63H8491	1,455.20	658	XLON	E0RxBxhzdrGD	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:46:35	GB00B63H8491	1,455.20	698	XLON	E0RxBxhzdrGF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:46:35	GB00B63H8491	1,455.20	194	AQXE	95604	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:46:35	GB00B63H8491	1,455.20	206	AQXE	95605	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:46:35	GB00B63H8491	1,455.20	234	BATE	156728401265	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:46:35	GB00B63H8491	1,455.20	249	BATE	156728401266	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:47:50	GB00B63H8491	1,452.00	554	XLON	E0RxBxhzdxLB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:47:50	GB00B63H8491	1,452.00	253	BATE	156728401724	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:47:50	GB00B63H8491	1,452.00	155	XLON	E0RxBxhzdxLU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:47:50	GB00B63H8491	1,451.80	666	CHIX	2977838322000	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:47:50	GB00B63H8491	1,451.80	211	AQXE	96368	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:47:50	GB00B63H8491	1,451.80	255	BATE	156728401726	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:47:50	GB00B63H8491	1,452.00	170	XLON	E0RxBxhzdxLs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:47:50	GB00B63H8491	1,452.00	699	XLON	E0RxBxhzdxLw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:47:50	GB00B63H8491	1,451.80	715	XLON	E0RxBxhzdxMk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:49:11	GB00B63H8491	1,455.00	733	CHIX	2977838322580	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:49:11	GB00B63H8491	1,455.00	134	XLON	E0RxBxhze4NA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:49:11	GB00B63H8491	1,455.00	459	XLON	E0RxBxhze4NC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:49:11	GB00B63H8491	1,455.00	195	XLON	E0RxBxhze4NE	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:49:11	GB00B63H8491	1,455.00	232	AQXE	97213	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:49:11	GB00B63H8491	1,455.00	281	BATE	156728402221	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:49:42	GB00B63H8491	1,455.60	817	XLON	E0RxBxhze6Hh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:49:42	GB00B63H8491	1,455.60	759	CHIX	2977838322806	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:12	GB00B63H8491	1,456.00	204	XLON	E0RxBxhze8Va	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:12	GB00B63H8491	1,456.00	577	XLON	E0RxBxhze8Vc	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:12	GB00B63H8491	1,456.00	254	XLON	E0RxBxhze8Ve	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:12	GB00B63H8491	1,456.00	618	XLON	E0RxBxhze8Vi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:12	GB00B63H8491	1,456.00	51	XLON	E0RxBxhze8VY	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.80	500	CHIX	2977838323111	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.80	581	CHIX	2977838323112	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.80	158	AQXE	98036	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.80	184	AQXE	98037	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.80	191	BATE	156728402664	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.80	222	BATE	156728402665	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.60	565	CHIX	2977838323113	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.60	47	CHIX	2977838323114	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.60	453	CHIX	2977838323115	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.60	191	XLON	E0RxBxhze9iE	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.60	416	XLON	E0RxBxhze9iH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.60	537	XLON	E0RxBxhze9iJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.60	216	BATE	156728402666	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.60	191	BATE	156728402667	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.80	537	XLON	E0RxBxhze9hR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.80	624	XLON	E0RxBxhze9hT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.40	151	XLON	E0RxBxhze9j8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.60	28	XLON	E0RxBxhze9jA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.40	33	XLON	E0RxBxhze9je	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:50:29	GB00B63H8491	1,455.60	125	XLON	E0RxBxhze9jg	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:51:24	GB00B63H8491	1,453.60	203	XLON	E0RxBxhzeDak	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:51:24	GB00B63H8491	1,453.60	204	XLON	E0RxBxhzeDar	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:51:24	GB00B63H8491	1,453.60	124	XLON	E0RxBxhzeDat	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:51:24	GB00B63H8491	1,453.60	386	XLON	E0RxBxhzeDav	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:51:24	GB00B63H8491	1,453.60	210	XLON	E0RxBxhzeDay	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:51:24	GB00B63H8491	1,453.60	493	CHIX	2977838323491	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:51:24	GB00B63H8491	1,453.60	556	CHIX	2977838323492	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:51:24	GB00B63H8491	1,453.60	345	XLON	E0RxBxhzeDbt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:51:24	GB00B63H8491	1,453.60	151	XLON	E0RxBxhzeDdx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:51:24	GB00B63H8491	1,453.60	153	XLON	E0RxBxhzeDdz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:51:24	GB00B63H8491	1,453.60	84	XLON	E0RxBxhzeDe1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:52:13	GB00B63H8491	1,454.20	51	CHIX	2977838323831	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:52:13	GB00B63H8491	1,454.20	702	CHIX	2977838323832	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:52:13	GB00B63H8491	1,454.20	102	XLON	E0RxBxhzeHOw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:52:13	GB00B63H8491	1,454.20	111	XLON	E0RxBxhzeHOz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:52:13	GB00B63H8491	1,454.20	597	XLON	E0RxBxhzeHP6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:52:53	GB00B63H8491	1,453.20	807	XLON	E0RxBxhzeJlH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:52:53	GB00B63H8491	1,453.20	702	XLON	E0RxBxhzeJlP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:52:53	GB00B63H8491	1,453.20	102	XLON	E0RxBxhzeJlW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:52:54	GB00B63H8491	1,453.20	3	XLON	E0RxBxhzeJmf	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:52:54	GB00B63H8491	1,453.20	62	XLON	E0RxBxhzeJmh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:52:54	GB00B63H8491	1,453.20	102	XLON	E0RxBxhzeJna	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:52:54	GB00B63H8491	1,453.20	157	AQXE	99698	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:53:50	GB00B63H8491	1,452.80	930	XLON	E0RxBxhzeN3s	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:53:50	GB00B63H8491	1,452.80	930	XLON	E0RxBxhzeN3w	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:53:50	GB00B63H8491	1,452.80	32	XLON	E0RxBxhzeN41	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:05	GB00B63H8491	1,451.80	536	CHIX	2977838324558	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:05	GB00B63H8491	1,451.80	44	CHIX	2977838324559	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:05	GB00B63H8491	1,451.80	91	XLON	E0RxBxhzeO01	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:05	GB00B63H8491	1,451.80	237	BATE	156728403939	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:05	GB00B63H8491	1,451.80	279	XLON	E0RxBxhzeO06	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:05	GB00B63H8491	1,451.80	296	XLON	E0RxBxhzeO08	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:57	GB00B63H8491	1,453.00	912	XLON	E0RxBxhzeQnO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:57	GB00B63H8491	1,453.00	255	XLON	E0RxBxhzeQnt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:57	GB00B63H8491	1,453.00	266	XLON	E0RxBxhzeQnU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:57	GB00B63H8491	1,453.00	255	XLON	E0RxBxhzeQnv	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:57	GB00B63H8491	1,453.00	355	XLON	E0RxBxhzeQo5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:57	GB00B63H8491	1,453.20	553	XLON	E0RxBxhzeQnI	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:57	GB00B63H8491	1,452.60	459	CHIX	2977838324862	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:57	GB00B63H8491	1,452.60	77	CHIX	2977838324863	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:57	GB00B63H8491	1,452.60	576	XLON	E0RxBxhzeQpL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:57	GB00B63H8491	1,452.60	302	XLON	E0RxBxhzeQpc	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:54:57	GB00B63H8491	1,452.60	73	XLON	E0RxBxhzeQpe	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:55:39	GB00B63H8491	1,451.60	578	CHIX	2977838325099	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:55:39	GB00B63H8491	1,451.60	183	AQXE	101352	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:55:39	GB00B63H8491	1,451.60	221	BATE	156728404479	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:55:39	GB00B63H8491	1,451.60	622	XLON	E0RxBxhzeTh6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:55:40	GB00B63H8491	1,451.20	485	CHIX	2977838325100	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:55:40	GB00B63H8491	1,451.20	520	XLON	E0RxBxhzeTj3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:55:40	GB00B63H8491	1,451.20	154	AQXE	101353	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:55:40	GB00B63H8491	1,451.20	185	BATE	156728404482	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:55:40	GB00B63H8491	1,451.00	395	XLON	E0RxBxhzeTkl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:55:40	GB00B63H8491	1,451.00	146	XLON	E0RxBxhzeTkn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:56:18	GB00B63H8491	1,451.20	51	CHIX	2977838325485	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:56:18	GB00B63H8491	1,451.20	844	CHIX	2977838325486	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:56:19	GB00B63H8491	1,451.00	506	CHIX	2977838325491	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:56:19	GB00B63H8491	1,451.00	543	XLON	E0RxBxhzeWdK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:56:19	GB00B63H8491	1,451.00	193	BATE	156728404828	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:09	GB00B63H8491	1,452.00	445	CHIX	2977838325688	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:09	GB00B63H8491	1,452.00	478	XLON	E0RxBxhzeZtn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:09	GB00B63H8491	1,452.00	141	AQXE	102204	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:09	GB00B63H8491	1,452.00	170	BATE	156728405049	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:23	GB00B63H8491	1,453.00	567	CHIX	2977838325768	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:23	GB00B63H8491	1,453.00	610	XLON	E0RxBxhzeagR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:23	GB00B63H8491	1,453.00	180	AQXE	102348	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:45	GB00B63H8491	1,452.00	503	CHIX	2977838325872	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:45	GB00B63H8491	1,452.00	540	XLON	E0RxBxhzec4D	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:45	GB00B63H8491	1,452.00	159	AQXE	102493	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:45	GB00B63H8491	1,452.00	192	BATE	156728405210	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:51	GB00B63H8491	1,451.00	512	CHIX	2977838325995	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:51	GB00B63H8491	1,451.00	550	XLON	E0RxBxhzecbw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:51	GB00B63H8491	1,451.20	531	CHIX	2977838325994	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:51	GB00B63H8491	1,451.20	571	XLON	E0RxBxhzecbF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:51	GB00B63H8491	1,451.20	168	AQXE	102569	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:51	GB00B63H8491	1,451.20	203	BATE	156728405280	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:51	GB00B63H8491	1,451.00	168	AQXE	102570	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:57:51	GB00B63H8491	1,451.00	153	CHIX	2977838325998	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:58:53	GB00B63H8491	1,451.40	574	CHIX	2977838326439	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:58:53	GB00B63H8491	1,451.40	459	XLON	E0RxBxhzehKi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:58:53	GB00B63H8491	1,451.40	157	XLON	E0RxBxhzehKk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:58:53	GB00B63H8491	1,451.40	219	BATE	156728405671	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:58:53	GB00B63H8491	1,451.40	182	XLON	E0RxBxhzehNn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:58:54	GB00B63H8491	1,451.00	566	CHIX	2977838326476	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:58:54	GB00B63H8491	1,451.00	607	XLON	E0RxBxhzehWS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:58:54	GB00B63H8491	1,451.00	179	AQXE	103289	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:58:54	GB00B63H8491	1,451.00	216	BATE	156728405700	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:58:54	GB00B63H8491	1,450.80	408	CHIX	2977838326478	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:58:54	GB00B63H8491	1,450.80	40	CHIX	2977838326479	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:58:54	GB00B63H8491	1,450.80	481	XLON	E0RxBxhzehXB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	14:58:54	GB00B63H8491	1,450.80	313	XLON	E0RxBxhzehY9	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:12	GB00B63H8491	1,453.40	558	CHIX	2977838327047	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:12	GB00B63H8491	1,453.40	600	XLON	E0RxBxhzen4m	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:12	GB00B63H8491	1,453.40	177	AQXE	104158	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:12	GB00B63H8491	1,453.40	214	BATE	156728406195	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.40	360	CHIX	2977838327252	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.40	276	CHIX	2977838327253	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.40	278	CHIX	2977838327254	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.40	387	XLON	E0RxBxhzep7R	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.40	149	XLON	E0RxBxhzep7T	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.40	446	XLON	E0RxBxhzep7W	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.40	114	AQXE	104411	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.40	176	AQXE	104412	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327228	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327229	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327230	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327231	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327232	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327233	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327234	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327235	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327236	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327237	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327238	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327239	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327240	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327241	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327242	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327243	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327244	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327245	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327246	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327247	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327248	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327249	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327250	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	33	CHIX	2977838327251	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	800	XLON	E0RxBxhzep6S	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	48	XLON	E0RxBxhzep6X	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	12	AQXE	104405	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	235	AQXE	104406	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	12	AQXE	104407	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	223	AQXE	104408	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	12	AQXE	104409	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	124	AQXE	104410	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	210	AQXE	104413	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	263	AQXE	104414	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	97	AQXE	104415	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.60	12	BATE	156728406364	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.40	36	AQXE	104417	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.40	174	AQXE	104419	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.40	38	AQXE	104420	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:00:41	GB00B63H8491	1,452.40	138	AQXE	104421	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:02:07	GB00B63H8491	1,450.80	10	CHIX	2977838327700	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:02:12	GB00B63H8491	1,451.00	934	XLON	E0RxBxhzev8n	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:02:12	GB00B63H8491	1,451.00	275	AQXE	105170	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:02:12	GB00B63H8491	1,451.00	333	BATE	156728406807	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:02:42	GB00B63H8491	1,452.40	137	XLON	E0RxBxhzexH2	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:02:45	GB00B63H8491	1,452.40	693	CHIX	2977838327941	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:02:45	GB00B63H8491	1,452.40	204	XLON	E0RxBxhzexNK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:02:45	GB00B63H8491	1,452.40	404	XLON	E0RxBxhzexNM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:02:45	GB00B63H8491	1,452.40	220	AQXE	105533	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:12	GB00B63H8491	1,454.00	500	CHIX	2977838328109	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:12	GB00B63H8491	1,454.00	814	XLON	E0RxBxhzeyyf	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:12	GB00B63H8491	1,454.00	111	XLON	E0RxBxhzeyyh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:12	GB00B63H8491	1,454.00	670	XLON	E0RxBxhzeyyl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:12	GB00B63H8491	1,454.00	225	XLON	E0RxBxhzeyyO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:12	GB00B63H8491	1,454.00	144	XLON	E0RxBxhzeyyp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:12	GB00B63H8491	1,454.00	255	XLON	E0RxBxhzeyyQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:12	GB00B63H8491	1,454.00	780	XLON	E0RxBxhzeyyr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:12	GB00B63H8491	1,454.00	256	XLON	E0RxBxhzeyyv	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:12	GB00B63H8491	1,454.00	334	XLON	E0RxBxhzeyyV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:12	GB00B63H8491	1,454.00	561	XLON	E0RxBxhzeyyZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:15	GB00B63H8491	1,453.00	116	CHIX	2977838328140	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:15	GB00B63H8491	1,453.00	116	CHIX	2977838328143	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:15	GB00B63H8491	1,453.00	23	CHIX	2977838328144	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:15	GB00B63H8491	1,453.00	116	CHIX	2977838328145	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:15	GB00B63H8491	1,453.00	24	CHIX	2977838328146	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:15	GB00B63H8491	1,453.00	102	CHIX	2977838328147	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:15	GB00B63H8491	1,453.00	14	CHIX	2977838328148	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:15	GB00B63H8491	1,453.00	88	CHIX	2977838328149	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:15	GB00B63H8491	1,453.00	38	AQXE	105778	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:15	GB00B63H8491	1,453.00	44	BATE	156728407160	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:15	GB00B63H8491	1,453.00	102	CHIX	2977838328150	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:15	GB00B63H8491	1,453.00	800	XLON	E0RxBxhzezHm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:15	GB00B63H8491	1,453.00	138	XLON	E0RxBxhzezIm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:15	GB00B63H8491	1,453.00	210	AQXE	105779	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:03:15	GB00B63H8491	1,453.00	235	AQXE	105780	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:07	GB00B63H8491	1,449.80	91	CHIX	2977838328576	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:07	GB00B63H8491	1,449.80	51	CHIX	2977838328577	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:07	GB00B63H8491	1,449.80	40	CHIX	2977838328578	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:07	GB00B63H8491	1,449.80	40	CHIX	2977838328579	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:07	GB00B63H8491	1,449.80	51	CHIX	2977838328580	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:07	GB00B63H8491	1,449.80	8	XLON	E0RxBxhzf3ub	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:07	GB00B63H8491	1,449.80	800	XLON	E0RxBxhzf3uZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:07	GB00B63H8491	1,449.80	30	AQXE	106271	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:07	GB00B63H8491	1,449.80	236	AQXE	106272	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:07	GB00B63H8491	1,449.80	30	AQXE	106273	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:07	GB00B63H8491	1,449.80	236	AQXE	106274	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:07	GB00B63H8491	1,449.80	30	AQXE	106275	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:07	GB00B63H8491	1,449.80	30	AQXE	106276	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:07	GB00B63H8491	1,449.80	34	BATE	156728407478	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:07	GB00B63H8491	1,449.80	297	XLON	E0RxBxhzf3vL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:07	GB00B63H8491	1,449.80	210	AQXE	106277	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:28	GB00B63H8491	1,450.00	215	CHIX	2977838328710	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:28	GB00B63H8491	1,450.20	686	CHIX	2977838328708	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:28	GB00B63H8491	1,450.20	738	XLON	E0RxBxhzf5HO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:28	GB00B63H8491	1,450.20	217	AQXE	106430	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:28	GB00B63H8491	1,450.20	263	BATE	156728407574	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:28	GB00B63H8491	1,450.00	255	CHIX	2977838328711	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:28	GB00B63H8491	1,450.00	194	CHIX	2977838328712	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:28	GB00B63H8491	1,450.00	204	XLON	E0RxBxhzf5Hd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:28	GB00B63H8491	1,450.00	510	XLON	E0RxBxhzf5Hf	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:28	GB00B63H8491	1,450.00	36	AQXE	106431	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:04:28	GB00B63H8491	1,450.00	428	AQXE	106445	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:05:08	GB00B63H8491	1,448.40	495	CHIX	2977838329050	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:05:08	GB00B63H8491	1,448.40	533	XLON	E0RxBxhzf8Mj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:05:08	GB00B63H8491	1,448.40	190	BATE	156728407851	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:05:08	GB00B63H8491	1,448.40	153	CHIX	2977838329051	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:05:09	GB00B63H8491	1,448.20	96	AQXE	106891	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:05:09	GB00B63H8491	1,448.40	4	CHIX	2977838329060	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:05:09	GB00B63H8491	1,448.20	100	AQXE	106892	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:05:09	GB00B63H8491	1,448.20	9	AQXE	106893	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:05:10	GB00B63H8491	1,448.20	24	BATE	156728407856	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:06:27	GB00B63H8491	1,450.60	408	CHIX	2977838329628	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:06:27	GB00B63H8491	1,450.60	12	CHIX	2977838329629	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:06:27	GB00B63H8491	1,450.60	161	BATE	156728408451	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:06:27	GB00B63H8491	1,450.60	133	CHIX	2977838329631	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:06:27	GB00B63H8491	1,450.60	209	XLON	E0RxBxhzfESx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:06:27	GB00B63H8491	1,450.60	243	XLON	E0RxBxhzfET0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:02	GB00B63H8491	1,451.00	29	CHIX	2977838329743	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:02	GB00B63H8491	1,451.00	639	XLON	E0RxBxhzfGSN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:04	GB00B63H8491	1,450.80	663	CHIX	2977838329783	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:04	GB00B63H8491	1,450.80	33	CHIX	2977838329784	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:04	GB00B63H8491	1,450.80	21	XLON	E0RxBxhzfGd7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:04	GB00B63H8491	1,450.80	728	XLON	E0RxBxhzfGd9	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:04	GB00B63H8491	1,450.80	221	XLON	E0RxBxhzfGdU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:05	GB00B63H8491	1,450.20	460	CHIX	2977838329797	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:05	GB00B63H8491	1,450.00	465	CHIX	2977838329805	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	59	CHIX	2977838329812	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	59	CHIX	2977838329813	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	59	CHIX	2977838329814	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	59	CHIX	2977838329815	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	51	CHIX	2977838329816	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	180	XLON	E0RxBxhzfGph	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	626	XLON	E0RxBxhzfGpj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	800	XLON	E0RxBxhzfGpl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	170	XLON	E0RxBxhzfGpn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	10	XLON	E0RxBxhzfGpp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	806	XLON	E0RxBxhzfGpx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	116	XLON	E0RxBxhzfGpz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	684	XLON	E0RxBxhzfGq1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	425	XLON	E0RxBxhzfGqK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	302	XLON	E0RxBxhzfGqm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	425	XLON	E0RxBxhzfGqo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	901	XLON	E0RxBxhzfGqt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:07:06	GB00B63H8491	1,449.60	186	XLON	E0RxBxhzfGqy	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:09:18	GB00B63H8491	1,448.60	51	CHIX	2977838330739	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:09:18	GB00B63H8491	1,448.60	800	XLON	E0RxBxhzfQ9j	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:09:18	GB00B63H8491	1,448.80	218	CHIX	2977838330733	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:09:18	GB00B63H8491	1,448.80	218	CHIX	2977838330734	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:09:18	GB00B63H8491	1,448.80	74	CHIX	2977838330735	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:09:18	GB00B63H8491	1,448.80	218	CHIX	2977838330736	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:09:18	GB00B63H8491	1,448.80	218	CHIX	2977838330737	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:09:18	GB00B63H8491	1,448.80	106	CHIX	2977838330738	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:09:18	GB00B63H8491	1,448.80	800	XLON	E0RxBxhzfQ91	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:09:18	GB00B63H8491	1,448.80	331	XLON	E0RxBxhzfQ97	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:09:18	GB00B63H8491	1,448.60	302	XLON	E0RxBxhzfQAb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:09:18	GB00B63H8491	1,448.60	749	XLON	E0RxBxhzfQAd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:09:18	GB00B63H8491	1,448.60	255	XLON	E0RxBxhzfQAf	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:09:18	GB00B63H8491	1,448.60	15	XLON	E0RxBxhzfQAh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:09:42	GB00B63H8491	1,448.80	14	XLON	E0RxBxhzfRla	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:10:07	GB00B63H8491	1,449.20	459	XLON	E0RxBxhzfTH5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:10:07	GB00B63H8491	1,449.20	255	XLON	E0RxBxhzfTH8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:10:07	GB00B63H8491	1,449.20	831	XLON	E0RxBxhzfTHD	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:10:07	GB00B63H8491	1,449.20	169	XLON	E0RxBxhzfTI7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:10:07	GB00B63H8491	1,449.20	286	XLON	E0RxBxhzfTIC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:10:33	GB00B63H8491	1,447.60	528	CHIX	2977838331065	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:10:33	GB00B63H8491	1,447.60	171	CHIX	2977838331066	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:10:33	GB00B63H8491	1,447.60	751	XLON	E0RxBxhzfV1n	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:10:33	GB00B63H8491	1,447.60	221	AQXE	109721	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:10:33	GB00B63H8491	1,447.60	267	BATE	156728409881	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:03	GB00B63H8491	1,445.60	525	CHIX	2977838331258	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:14	GB00B63H8491	1,445.80	485	CHIX	2977838331350	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:14	GB00B63H8491	1,445.80	154	AQXE	110136	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:14	GB00B63H8491	1,445.80	186	BATE	156728410152	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:14	GB00B63H8491	1,445.80	255	XLON	E0RxBxhzfXvN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:14	GB00B63H8491	1,445.80	255	XLON	E0RxBxhzfXvP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:14	GB00B63H8491	1,445.80	11	XLON	E0RxBxhzfXvR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	103	CHIX	2977838331471	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	103	CHIX	2977838331472	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	103	CHIX	2977838331473	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	102	CHIX	2977838331474	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	1	CHIX	2977838331475	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	101	CHIX	2977838331476	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	103	CHIX	2977838331477	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	102	CHIX	2977838331478	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	1	CHIX	2977838331479	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	54	CHIX	2977838331480	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	29	XLON	E0RxBxhzfZWh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	430	XLON	E0RxBxhzfZWW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	370	XLON	E0RxBxhzfZWY	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	39	BATE	156728410277	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	39	BATE	156728410278	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	39	BATE	156728410279	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	39	BATE	156728410280	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	39	BATE	156728410281	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.40	302	XLON	E0RxBxhzfZXi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:11:29	GB00B63H8491	1,446.60	124	XLON	E0RxBxhzfZXk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:02	GB00B63H8491	1,445.60	894	CHIX	2977838331626	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:02	GB00B63H8491	1,445.60	962	XLON	E0RxBxhzfbXb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:02	GB00B63H8491	1,445.60	343	BATE	156728410435	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	77	CHIX	2977838331744	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	77	CHIX	2977838331745	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	77	CHIX	2977838331746	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	64	CHIX	2977838331747	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	77	CHIX	2977838331748	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	77	CHIX	2977838331749	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	77	CHIX	2977838331750	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	77	CHIX	2977838331751	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	77	CHIX	2977838331752	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	77	CHIX	2977838331753	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	2	CHIX	2977838331754	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	800	XLON	E0RxBxhzfdJ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	13	XLON	E0RxBxhzfdJV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	26	AQXE	110831	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	446	AQXE	110832	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	26	AQXE	110833	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	26	AQXE	110834	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	26	AQXE	110835	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	29	BATE	156728410577	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:35	GB00B63H8491	1,446.20	71	AQXE	110836	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:38	GB00B63H8491	1,445.00	48	CHIX	2977838331771	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:38	GB00B63H8491	1,445.00	16	AQXE	110857	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:38	GB00B63H8491	1,445.00	18	BATE	156728410586	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:38	GB00B63H8491	1,445.00	48	CHIX	2977838331773	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:38	GB00B63H8491	1,445.00	16	AQXE	110858	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:38	GB00B63H8491	1,445.00	18	BATE	156728410588	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:38	GB00B63H8491	1,445.00	16	AQXE	110860	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:38	GB00B63H8491	1,445.00	48	CHIX	2977838331774	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:38	GB00B63H8491	1,445.00	18	BATE	156728410589	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:38	GB00B63H8491	1,445.00	4	XLON	E0RxBxhzfdYk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:38	GB00B63H8491	1,445.00	100	XLON	E0RxBxhzfdYy	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:12:38	GB00B63H8491	1,445.00	100	XLON	E0RxBxhzfdZ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:13:07	GB00B63H8491	1,444.00	126	XLON	E0RxBxhzffcc	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:13:07	GB00B63H8491	1,444.00	816	XLON	E0RxBxhzffce	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:13:07	GB00B63H8491	1,444.20	630	CHIX	2977838332015	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:13:07	GB00B63H8491	1,444.20	677	XLON	E0RxBxhzffbb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:13:07	GB00B63H8491	1,444.20	559	XLON	E0RxBxhzffbd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:13:07	GB00B63H8491	1,444.20	445	XLON	E0RxBxhzffbl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:13:07	GB00B63H8491	1,444.20	1,334	XLON	E0RxBxhzffbn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:13:07	GB00B63H8491	1,444.20	200	AQXE	111092	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:13:07	GB00B63H8491	1,444.20	241	BATE	156728410821	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:13:07	GB00B63H8491	1,444.00	44	XLON	E0RxBxhzffci	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:13:07	GB00B63H8491	1,444.00	967	XLON	E0RxBxhzffck	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:13:07	GB00B63H8491	1,444.00	60	XLON	E0RxBxhzffco	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:04	GB00B63H8491	1,444.80	76	BATE	156728411112	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:04	GB00B63H8491	1,444.80	292	CHIX	2977838332362	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:04	GB00B63H8491	1,444.80	35	BATE	156728411113	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:04	GB00B63H8491	1,444.80	292	CHIX	2977838332363	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:04	GB00B63H8491	1,444.80	80	CHIX	2977838332364	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:04	GB00B63H8491	1,444.80	204	XLON	E0RxBxhzfk27	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:04	GB00B63H8491	1,444.80	102	XLON	E0RxBxhzfk29	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:04	GB00B63H8491	1,444.80	7	XLON	E0RxBxhzfk2D	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:04	GB00B63H8491	1,444.80	111	BATE	156728411114	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:04	GB00B63H8491	1,444.80	758	XLON	E0RxBxhzfk8d	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:04	GB00B63H8491	1,444.80	211	XLON	E0RxBxhzfk8n	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:04	GB00B63H8491	1,444.80	51	XLON	E0RxBxhzfk8Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:06	GB00B63H8491	1,444.60	380	XLON	E0RxBxhzfkE0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:06	GB00B63H8491	1,444.60	615	XLON	E0RxBxhzfkE2	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:06	GB00B63H8491	1,444.60	238	XLON	E0RxBxhzfkE4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:06	GB00B63H8491	1,444.60	853	XLON	E0RxBxhzfkE8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:06	GB00B63H8491	1,444.60	142	XLON	E0RxBxhzfkEB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:06	GB00B63H8491	1,444.60	109	XLON	E0RxBxhzfkED	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:32	GB00B63H8491	1,442.60	663	CHIX	2977838332563	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:32	GB00B63H8491	1,442.60	48	CHIX	2977838332564	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:32	GB00B63H8491	1,442.60	272	BATE	156728411312	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:32	GB00B63H8491	1,442.60	225	CHIX	2977838332565	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:14:32	GB00B63H8491	1,442.60	764	XLON	E0RxBxhzfmwJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:15:02	GB00B63H8491	1,442.80	58	CHIX	2977838332796	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:15:02	GB00B63H8491	1,442.80	22	BATE	156728411552	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:12	GB00B63H8491	1,442.60	1,034	XLON	E0RxBxhzfvCb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:12	GB00B63H8491	1,442.60	1,034	XLON	E0RxBxhzfvCo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:12	GB00B63H8491	1,442.60	302	XLON	E0RxBxhzfvD0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:12	GB00B63H8491	1,442.60	148	XLON	E0RxBxhzfvDc	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:12	GB00B63H8491	1,442.60	1	XLON	E0RxBxhzfvDe	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:12	GB00B63H8491	1,442.20	436	XLON	E0RxBxhzfvH1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:12	GB00B63H8491	1,442.20	586	XLON	E0RxBxhzfvH8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:12	GB00B63H8491	1,442.20	973	XLON	E0RxBxhzfvIp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:12	GB00B63H8491	1,442.20	49	XLON	E0RxBxhzfvIs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:12	GB00B63H8491	1,442.20	536	XLON	E0RxBxhzfvKh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:14	GB00B63H8491	1,442.00	919	XLON	E0RxBxhzfvQb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:45	GB00B63H8491	1,440.80	593	CHIX	2977838333431	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:45	GB00B63H8491	1,440.80	59	CHIX	2977838333432	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:45	GB00B63H8491	1,440.80	45	CHIX	2977838333433	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:45	GB00B63H8491	1,440.80	227	BATE	156728412188	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:45	GB00B63H8491	1,440.80	22	BATE	156728412189	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:45	GB00B63H8491	1,440.80	51	CHIX	2977838333434	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:16:45	GB00B63H8491	1,440.80	800	XLON	E0RxBxhzfxzM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:18:12	GB00B63H8491	1,438.60	28	XLON	E0RxBxhzg3kf	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:18:12	GB00B63H8491	1,438.60	387	XLON	E0RxBxhzg3kW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:18:12	GB00B63H8491	1,438.60	255	XLON	E0RxBxhzg3kY	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:18:12	GB00B63H8491	1,438.20	481	CHIX	2977838333991	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:18:12	GB00B63H8491	1,438.20	258	CHIX	2977838333992	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:18:12	GB00B63H8491	1,438.20	235	AQXE	113843	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:18:56	GB00B63H8491	1,443.40	67	XLON	E0RxBxhzg7wS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:18:56	GB00B63H8491	1,443.40	238	XLON	E0RxBxhzg7wU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:18:56	GB00B63H8491	1,443.40	155	XLON	E0RxBxhzg7wW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:18:57	GB00B63H8491	1,443.00	544	CHIX	2977838334416	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:18:57	GB00B63H8491	1,443.00	1,115	CHIX	2977838334418	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:18:57	GB00B63H8491	1,443.00	1,198	XLON	E0RxBxhzg7zf	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:18:57	GB00B63H8491	1,443.00	353	AQXE	114273	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:18:57	GB00B63H8491	1,443.00	427	BATE	156728413049	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:19:15	GB00B63H8491	1,443.00	984	XLON	E0RxBxhzg9V1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:19:15	GB00B63H8491	1,443.00	204	XLON	E0RxBxhzg9Vd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:19:15	GB00B63H8491	1,443.00	151	XLON	E0RxBxhzg9Vh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:19:15	GB00B63H8491	1,443.00	780	XLON	E0RxBxhzg9VJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:19:15	GB00B63H8491	1,443.00	362	XLON	E0RxBxhzg9Vm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:28	GB00B63H8491	1,444.40	255	XLON	E0RxBxhzgEBu	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:28	GB00B63H8491	1,444.40	459	XLON	E0RxBxhzgEBw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:28	GB00B63H8491	1,444.40	204	XLON	E0RxBxhzgEC4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:28	GB00B63H8491	1,444.40	50	XLON	E0RxBxhzgEC6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:28	GB00B63H8491	1,444.40	201	CHIX	2977838334947	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:28	GB00B63H8491	1,444.40	699	CHIX	2977838334948	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:28	GB00B63H8491	1,444.40	255	XLON	E0RxBxhzgECV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:28	GB00B63H8491	1,444.40	99	XLON	E0RxBxhzgED3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:28	GB00B63H8491	1,444.40	99	XLON	E0RxBxhzgEDS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:28	GB00B63H8491	1,444.40	128	XLON	E0RxBxhzgEDU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:28	GB00B63H8491	1,444.40	49	XLON	E0RxBxhzgEDW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:30	GB00B63H8491	1,444.00	40	CHIX	2977838334976	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:30	GB00B63H8491	1,444.00	40	CHIX	2977838334977	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:30	GB00B63H8491	1,444.00	51	XLON	E0RxBxhzgERa	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:30	GB00B63H8491	1,444.00	800	XLON	E0RxBxhzgERU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:30	GB00B63H8491	1,444.00	326	XLON	E0RxBxhzgERo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:30	GB00B63H8491	1,444.00	347	CHIX	2977838334985	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:30	GB00B63H8491	1,444.00	294	CHIX	2977838334986	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:30	GB00B63H8491	1,444.00	1	XLON	E0RxBxhzgEUQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:30	GB00B63H8491	1,444.00	373	XLON	E0RxBxhzgEUY	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:30	GB00B63H8491	1,444.00	133	BATE	156728413648	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:30	GB00B63H8491	1,444.00	133	BATE	156728413649	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:30	GB00B63H8491	1,444.00	356	CHIX	2977838334987	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:31	GB00B63H8491	1,443.80	75	CHIX	2977838334991	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:31	GB00B63H8491	1,443.80	75	CHIX	2977838334992	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:31	GB00B63H8491	1,443.80	800	XLON	E0RxBxhzgEXd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:31	GB00B63H8491	1,443.80	28	BATE	156728413655	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:31	GB00B63H8491	1,443.80	1,216	CHIX	2977838334993	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:31	GB00B63H8491	1,443.80	492	XLON	E0RxBxhzgEYG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:20:31	GB00B63H8491	1,443.80	95	XLON	E0RxBxhzgEYI	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:21:48	GB00B63H8491	1,442.60	107	CHIX	2977838335415	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:21:48	GB00B63H8491	1,442.60	107	CHIX	2977838335417	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:21:48	GB00B63H8491	1,442.60	107	CHIX	2977838335418	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:21:48	GB00B63H8491	1,442.60	40	BATE	156728414061	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:21:48	GB00B63H8491	1,442.40	91	CHIX	2977838335420	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:21:48	GB00B63H8491	1,442.40	34	BATE	156728414064	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:21:48	GB00B63H8491	1,442.60	177	XLON	E0RxBxhzgJYk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:21:48	GB00B63H8491	1,442.60	762	XLON	E0RxBxhzgJYm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:21:48	GB00B63H8491	1,442.60	91	XLON	E0RxBxhzgJYO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:21:48	GB00B63H8491	1,442.60	510	XLON	E0RxBxhzgJYX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:21:48	GB00B63H8491	1,442.60	204	XLON	E0RxBxhzgJYZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:22:28	GB00B63H8491	1,446.40	264	XLON	E0RxBxhzgMvt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:22:28	GB00B63H8491	1,446.40	1,446	XLON	E0RxBxhzgMvv	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:22:28	GB00B63H8491	1,446.40	609	BATE	156728414297	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:22:39	GB00B63H8491	1,445.80	561	XLON	E0RxBxhzgNdr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:22:39	GB00B63H8491	1,445.80	204	XLON	E0RxBxhzgNdt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:22:39	GB00B63H8491	1,445.80	35	XLON	E0RxBxhzgNdv	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:22:39	GB00B63H8491	1,445.80	16	XLON	E0RxBxhzgNdx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:22:39	GB00B63H8491	1,445.80	621	XLON	E0RxBxhzgNeT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:22:39	GB00B63H8491	1,445.80	41	XLON	E0RxBxhzgNeY	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:22:39	GB00B63H8491	1,445.80	725	BATE	156728414354	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:22:39	GB00B63H8491	1,445.60	237	XLON	E0RxBxhzgNg1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:22:39	GB00B63H8491	1,445.60	591	XLON	E0RxBxhzgNg3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:22:39	GB00B63H8491	1,445.60	95	XLON	E0RxBxhzgNg5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:22:39	GB00B63H8491	1,445.60	686	XLON	E0RxBxhzgNg9	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:22:39	GB00B63H8491	1,445.60	105	XLON	E0RxBxhzgNgC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:23:04	GB00B63H8491	1,444.80	612	CHIX	2977838335944	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:23:04	GB00B63H8491	1,444.80	1	CHIX	2977838335945	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:23:04	GB00B63H8491	1,444.80	277	XLON	E0RxBxhzgQCt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:23:04	GB00B63H8491	1,444.80	381	XLON	E0RxBxhzgQDU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:23:04	GB00B63H8491	1,444.80	204	XLON	E0RxBxhzgQFJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:23:04	GB00B63H8491	1,444.80	204	XLON	E0RxBxhzgQFL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:23:04	GB00B63H8491	1,444.80	20	XLON	E0RxBxhzgQFN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:24:24	GB00B63H8491	1,446.60	609	CHIX	2977838336414	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:24:24	GB00B63H8491	1,446.60	654	XLON	E0RxBxhzgVcS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:24:24	GB00B63H8491	1,446.60	193	AQXE	117410	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:24:24	GB00B63H8491	1,446.60	233	BATE	156728415116	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:24:54	GB00B63H8491	1,446.40	595	CHIX	2977838336570	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:24:54	GB00B63H8491	1,446.40	639	XLON	E0RxBxhzgXA4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:24:54	GB00B63H8491	1,446.40	189	AQXE	117706	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:25:11	GB00B63H8491	1,445.60	510	CHIX	2977838336784	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:25:11	GB00B63H8491	1,445.60	548	XLON	E0RxBxhzgYma	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:25:11	GB00B63H8491	1,445.60	162	AQXE	118013	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:25:11	GB00B63H8491	1,445.60	195	BATE	156728415428	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:25:44	GB00B63H8491	1,446.20	546	CHIX	2977838337098	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:25:44	GB00B63H8491	1,446.20	216	BATE	156728415695	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:25:44	GB00B63H8491	1,446.20	18	CHIX	2977838337100	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:25:44	GB00B63H8491	1,446.20	784	CHIX	2977838337101	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:25:52	GB00B63H8491	1,445.40	372	CHIX	2977838337135	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:25:52	GB00B63H8491	1,445.40	179	CHIX	2977838337136	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:25:52	GB00B63H8491	1,445.40	175	AQXE	118454	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:25:52	GB00B63H8491	1,445.40	211	BATE	156728415733	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:26:17	GB00B63H8491	1,444.60	596	XLON	E0RxBxhzgdj0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:26:17	GB00B63H8491	1,444.60	734	XLON	E0RxBxhzgdj2	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:26:35	GB00B63H8491	1,445.40	500	CHIX	2977838337361	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:26:37	GB00B63H8491	1,445.40	271	CHIX	2977838337362	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:26:54	GB00B63H8491	1,445.40	1,020	CHIX	2977838337446	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:26:54	GB00B63H8491	1,445.40	107	CHIX	2977838337447	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:26:54	GB00B63H8491	1,445.40	852	XLON	E0RxBxhzgfOy	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:26:54	GB00B63H8491	1,445.40	151	XLON	E0RxBxhzgfP0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:26:54	GB00B63H8491	1,445.40	208	XLON	E0RxBxhzgfP3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:26:54	GB00B63H8491	1,445.40	431	CHIX	2977838337448	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:03	GB00B63H8491	1,445.40	800	XLON	E0RxBxhzgfjB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:03	GB00B63H8491	1,445.40	77	CHIX	2977838337480	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:03	GB00B63H8491	1,445.40	77	CHIX	2977838337481	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:03	GB00B63H8491	1,445.40	77	CHIX	2977838337482	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:03	GB00B63H8491	1,445.40	77	CHIX	2977838337483	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:03	GB00B63H8491	1,445.40	460	XLON	E0RxBxhzgfjw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:03	GB00B63H8491	1,445.40	255	XLON	E0RxBxhzgfk3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:03	GB00B63H8491	1,445.40	204	XLON	E0RxBxhzgfk5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:03	GB00B63H8491	1,445.40	13	XLON	E0RxBxhzgfk7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:03	GB00B63H8491	1,445.40	688	XLON	E0RxBxhzgfk9	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:04	GB00B63H8491	1,445.20	825	XLON	E0RxBxhzgfmp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:04	GB00B63H8491	1,445.20	510	XLON	E0RxBxhzgfmr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:04	GB00B63H8491	1,445.20	204	XLON	E0RxBxhzgfmw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:04	GB00B63H8491	1,445.20	124	XLON	E0RxBxhzgfn0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:57	GB00B63H8491	1,445.00	628	CHIX	2977838337741	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:57	GB00B63H8491	1,445.00	676	XLON	E0RxBxhzgiou	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:27:57	GB00B63H8491	1,445.00	241	BATE	156728416314	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:28:53	GB00B63H8491	1,445.20	1,250	CHIX	2977838338001	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:28:53	GB00B63H8491	1,445.20	479	BATE	156728416650	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:29:35	GB00B63H8491	1,446.00	626	CHIX	2977838338373	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:29:35	GB00B63H8491	1,446.00	510	XLON	E0RxBxhzgo23	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:29:35	GB00B63H8491	1,446.00	153	XLON	E0RxBxhzgo25	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:29:35	GB00B63H8491	1,446.00	10	XLON	E0RxBxhzgo27	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:29:35	GB00B63H8491	1,446.00	153	XLON	E0RxBxhzgo34	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:29:35	GB00B63H8491	1,446.00	65	XLON	E0RxBxhzgo36	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:29:35	GB00B63H8491	1,446.00	220	AQXE	120451	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:29:51	GB00B63H8491	1,445.80	339	CHIX	2977838338435	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:29:51	GB00B63H8491	1,445.80	215	BATE	156728417003	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:29:55	GB00B63H8491	1,445.80	602	XLON	E0RxBxhzgoxR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:29:55	GB00B63H8491	1,445.80	4	XLON	E0RxBxhzgoy2	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:29:55	GB00B63H8491	1,445.80	70	XLON	E0RxBxhzgoyL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:29:55	GB00B63H8491	1,445.80	326	CHIX	2977838338457	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:07	GB00B63H8491	1,446.40	153	XLON	E0RxBxhzgq4i	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:07	GB00B63H8491	1,446.40	561	XLON	E0RxBxhzgq4k	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:07	GB00B63H8491	1,446.40	77	XLON	E0RxBxhzgq4m	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:07	GB00B63H8491	1,446.40	708	CHIX	2977838338549	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:07	GB00B63H8491	1,446.40	28	CHIX	2977838338550	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:09	GB00B63H8491	1,445.80	218	BATE	156728417170	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:31	GB00B63H8491	1,446.00	515	CHIX	2977838338688	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:31	GB00B63H8491	1,446.00	587	CHIX	2977838338689	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:31	GB00B63H8491	1,446.00	553	XLON	E0RxBxhzgrsy	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:31	GB00B63H8491	1,446.00	632	XLON	E0RxBxhzgrt0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:31	GB00B63H8491	1,446.00	163	AQXE	121052	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:31	GB00B63H8491	1,446.00	186	AQXE	121053	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:31	GB00B63H8491	1,446.00	197	BATE	156728417260	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:31	GB00B63H8491	1,446.00	225	BATE	156728417261	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:31	GB00B63H8491	1,445.80	50	AQXE	121054	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:31	GB00B63H8491	1,445.80	14	AQXE	121055	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:30:48	GB00B63H8491	1,446.20	4	AQXE	121169	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:19	GB00B63H8491	1,446.80	306	XLON	E0RxBxhzguYF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:19	GB00B63H8491	1,446.80	153	XLON	E0RxBxhzguYH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:19	GB00B63H8491	1,446.80	459	CHIX	2977838338962	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:19	GB00B63H8491	1,446.80	11	CHIX	2977838338963	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:20	GB00B63H8491	1,446.80	375	BATE	156728417490	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:34	GB00B63H8491	1,446.40	571	CHIX	2977838339008	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:34	GB00B63H8491	1,446.40	613	XLON	E0RxBxhzgvTN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:34	GB00B63H8491	1,446.40	181	AQXE	121571	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:34	GB00B63H8491	1,446.40	218	BATE	156728417569	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:34	GB00B63H8491	1,446.00	584	CHIX	2977838339013	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:34	GB00B63H8491	1,446.00	628	XLON	E0RxBxhzgvUe	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:34	GB00B63H8491	1,446.00	185	AQXE	121572	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:34	GB00B63H8491	1,446.00	224	BATE	156728417571	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:35	GB00B63H8491	1,445.80	357	CHIX	2977838339018	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:35	GB00B63H8491	1,445.80	235	CHIX	2977838339019	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:35	GB00B63H8491	1,445.80	142	XLON	E0RxBxhzgvZF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:35	GB00B63H8491	1,445.80	226	BATE	156728417578	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:36	GB00B63H8491	1,445.80	204	CHIX	2977838339030	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:31:36	GB00B63H8491	1,445.80	478	CHIX	2977838339031	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:32:59	GB00B63H8491	1,443.80	538	XLON	E0RxBxhzh0sL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:32:59	GB00B63H8491	1,443.80	47	XLON	E0RxBxhzh0su	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:32:59	GB00B63H8491	1,443.80	102	XLON	E0RxBxhzh0sw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:32:59	GB00B63H8491	1,443.80	47	XLON	E0RxBxhzh0tF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:33:20	GB00B63H8491	1,444.80	59	AQXE	122573	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:33:20	GB00B63H8491	1,444.80	301	AQXE	122574	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:33:20	GB00B63H8491	1,444.80	121	AQXE	122575	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:33:28	GB00B63H8491	1,444.80	24	CHIX	2977838339703	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:33:31	GB00B63H8491	1,444.80	1,051	CHIX	2977838339709	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:33:31	GB00B63H8491	1,444.80	765	XLON	E0RxBxhzh2Xz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:33:31	GB00B63H8491	1,444.80	364	XLON	E0RxBxhzh2Y1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:33:31	GB00B63H8491	1,444.80	469	AQXE	122654	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:33:31	GB00B63H8491	1,444.80	333	AQXE	122655	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:33:32	GB00B63H8491	1,444.40	288	CHIX	2977838339722	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:33:32	GB00B63H8491	1,444.60	38	XLON	E0RxBxhzh2ag	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:33:32	GB00B63H8491	1,444.60	102	XLON	E0RxBxhzh2al	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:33:32	GB00B63H8491	1,444.60	51	XLON	E0RxBxhzh2ao	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:33:32	GB00B63H8491	1,444.60	267	XLON	E0RxBxhzh2as	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:33:32	GB00B63H8491	1,444.60	9	XLON	E0RxBxhzh2au	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:33:32	GB00B63H8491	1,444.60	896	XLON	E0RxBxhzh2aY	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.80	153	CHIX	2977838339957	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.80	323	CHIX	2977838339958	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.80	163	CHIX	2977838339959	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.80	163	CHIX	2977838339960	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.80	163	CHIX	2977838339961	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.80	160	CHIX	2977838339962	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.80	97	CHIX	2977838339963	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.80	512	XLON	E0RxBxhzh4TP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.80	800	XLON	E0RxBxhzh4TR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.80	1	XLON	E0RxBxhzh4TX	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.60	719	XLON	E0RxBxhzh4Ue	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.60	234	XLON	E0RxBxhzh4UP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.60	723	XLON	E0RxBxhzh4UT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.60	210	AQXE	122906	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.60	286	AQXE	122907	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.80	151	CHIX	2977838339966	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:34:01	GB00B63H8491	1,444.80	125	AQXE	122908	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:35:42	GB00B63H8491	1,442.60	102	XLON	E0RxBxhzhAFM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:35:42	GB00B63H8491	1,442.60	612	XLON	E0RxBxhzhAFO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:35:42	GB00B63H8491	1,442.60	239	XLON	E0RxBxhzhAFT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:35:42	GB00B63H8491	1,442.60	11	XLON	E0RxBxhzhAFV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:35:42	GB00B63H8491	1,442.60	896	CHIX	2977838340726	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:35:42	GB00B63H8491	1,442.40	411	XLON	E0RxBxhzhAGM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:36:13	GB00B63H8491	1,443.20	562	CHIX	2977838340882	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:36:13	GB00B63H8491	1,443.20	61	XLON	E0RxBxhzhBrz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:36:13	GB00B63H8491	1,443.20	383	XLON	E0RxBxhzhBs7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:36:13	GB00B63H8491	1,443.20	178	AQXE	124157	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:36:13	GB00B63H8491	1,443.20	215	BATE	156728419235	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:36:13	GB00B63H8491	1,443.20	160	AQXE	124158	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:36:33	GB00B63H8491	1,443.40	601	CHIX	2977838340991	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:36:33	GB00B63H8491	1,443.40	646	XLON	E0RxBxhzhD3B	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:36:33	GB00B63H8491	1,443.40	191	XLON	E0RxBxhzhD3j	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:36:38	GB00B63H8491	1,442.80	508	CHIX	2977838341036	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:36:38	GB00B63H8491	1,442.80	153	XLON	E0RxBxhzhDKm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:36:38	GB00B63H8491	1,442.80	346	XLON	E0RxBxhzhDKo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:36:38	GB00B63H8491	1,442.80	46	XLON	E0RxBxhzhDKr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:36:38	GB00B63H8491	1,442.80	194	BATE	156728419359	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:36:38	GB00B63H8491	1,442.80	161	CHIX	2977838341037	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:37:15	GB00B63H8491	1,443.20	400	CHIX	2977838341304	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:37:15	GB00B63H8491	1,443.20	429	XLON	E0RxBxhzhG72	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:37:15	GB00B63H8491	1,443.20	153	BATE	156728419581	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:37:15	GB00B63H8491	1,443.20	127	CHIX	2977838341305	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:37:15	GB00B63H8491	1,442.80	420	CHIX	2977838341318	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:37:15	GB00B63H8491	1,442.80	538	CHIX	2977838341319	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:37:15	GB00B63H8491	1,442.80	153	XLON	E0RxBxhzhGC6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:37:15	GB00B63H8491	1,442.80	298	XLON	E0RxBxhzhGC8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:37:15	GB00B63H8491	1,442.80	263	XLON	E0RxBxhzhGCA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:37:15	GB00B63H8491	1,442.80	314	XLON	E0RxBxhzhGCI	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:37:15	GB00B63H8491	1,442.80	41	BATE	156728419590	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:37:15	GB00B63H8491	1,442.80	120	BATE	156728419591	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:37:15	GB00B63H8491	1,442.80	205	BATE	156728419592	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:37:15	GB00B63H8491	1,442.80	133	CHIX	2977838341320	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:37:15	GB00B63H8491	1,442.80	170	CHIX	2977838341321	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:12	GB00B63H8491	1,440.80	557	XLON	E0RxBxhzhJCA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:12	GB00B63H8491	1,440.80	519	CHIX	2977838341671	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:12	GB00B63H8491	1,440.80	165	AQXE	125298	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:12	GB00B63H8491	1,440.80	199	BATE	156728419934	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:13	GB00B63H8491	1,440.40	511	CHIX	2977838341675	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:13	GB00B63H8491	1,440.40	26	XLON	E0RxBxhzhJEI	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:13	GB00B63H8491	1,440.40	561	XLON	E0RxBxhzhJEK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:13	GB00B63H8491	1,440.40	40	AQXE	125300	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:56	GB00B63H8491	1,442.20	1,190	XLON	E0RxBxhzhLN4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:56	GB00B63H8491	1,442.20	424	BATE	156728420221	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:56	GB00B63H8491	1,442.00	564	CHIX	2977838341941	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:56	GB00B63H8491	1,442.00	195	XLON	E0RxBxhzhLOs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:56	GB00B63H8491	1,442.00	410	XLON	E0RxBxhzhLOu	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:56	GB00B63H8491	1,442.00	179	AQXE	125628	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:56	GB00B63H8491	1,442.00	216	BATE	156728420222	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:56	GB00B63H8491	1,441.80	576	CHIX	2977838341944	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:56	GB00B63H8491	1,441.80	309	CHIX	2977838341945	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:56	GB00B63H8491	1,441.80	253	CHIX	2977838341946	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:56	GB00B63H8491	1,441.80	242	XLON	E0RxBxhzhLPu	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:56	GB00B63H8491	1,441.80	377	XLON	E0RxBxhzhLPz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:56	GB00B63H8491	1,441.80	183	AQXE	125630	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:38:56	GB00B63H8491	1,441.80	221	BATE	156728420223	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:40:12	GB00B63H8491	1,442.00	675	CHIX	2977838342495	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:40:12	GB00B63H8491	1,442.00	724	XLON	E0RxBxhzhQUm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:40:12	GB00B63H8491	1,442.00	214	CHIX	2977838342496	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:40:12	GB00B63H8491	1,442.00	258	BATE	156728420681	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	49	CHIX	2977838343021	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	572	CHIX	2977838343022	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	49	CHIX	2977838343023	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	49	CHIX	2977838343024	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	49	CHIX	2977838343025	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	49	CHIX	2977838343026	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	49	CHIX	2977838343027	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	49	CHIX	2977838343028	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	49	CHIX	2977838343029	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	49	CHIX	2977838343030	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	49	CHIX	2977838343031	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	49	CHIX	2977838343032	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	49	CHIX	2977838343033	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	49	CHIX	2977838343034	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	44	CHIX	2977838343035	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	17	AQXE	127116	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	181	AQXE	127118	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421148	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	218	BATE	156728421150	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.60	431	XLON	E0RxBxhzhUhM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.60	79	XLON	E0RxBxhzhUhO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.60	204	XLON	E0RxBxhzhUhQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.60	335	XLON	E0RxBxhzhUhU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	800	XLON	E0RxBxhzhUgb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	613	XLON	E0RxBxhzhUgh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	17	AQXE	127119	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	164	AQXE	127120	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421151	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421152	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421153	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421154	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421155	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421156	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421157	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421158	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421159	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421160	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421161	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421162	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421163	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	7	BATE	156728421164	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421165	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421166	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421167	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421168	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421169	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421170	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421171	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421172	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421173	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421174	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421175	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421176	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421177	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	7	BATE	156728421178	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421179	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421180	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421181	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421182	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421183	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	18	BATE	156728421184	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	14	BATE	156728421185	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.60	402	CHIX	2977838343036	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.60	567	CHIX	2977838343037	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.60	7	CHIX	2977838343038	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	210	AQXE	127121	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.80	214	AQXE	127122	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.40	387	XLON	E0RxBxhzhUiH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.40	295	XLON	E0RxBxhzhUiJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.40	33	XLON	E0RxBxhzhUiL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.40	125	XLON	E0RxBxhzhUiN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.40	360	XLON	E0RxBxhzhUiP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.60	282	AQXE	127123	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.60	10	AQXE	127124	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:16	GB00B63H8491	1,442.60	282	AQXE	127125	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:41:18	GB00B63H8491	1,442.60	110	BATE	156728421210	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:42:48	GB00B63H8491	1,445.20	537	CHIX	2977838343965	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:42:48	GB00B63H8491	1,445.20	577	XLON	E0RxBxhzhckq	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:42:48	GB00B63H8491	1,445.20	170	AQXE	128129	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:42:48	GB00B63H8491	1,445.20	205	BATE	156728421828	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:02	GB00B63H8491	1,444.40	596	CHIX	2977838344038	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:02	GB00B63H8491	1,444.40	459	XLON	E0RxBxhzhdVc	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:02	GB00B63H8491	1,444.40	181	XLON	E0RxBxhzhdVf	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:02	GB00B63H8491	1,444.40	228	BATE	156728421914	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:02	GB00B63H8491	1,444.40	189	XLON	E0RxBxhzhdWM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:17	GB00B63H8491	1,443.60	615	CHIX	2977838344092	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:17	GB00B63H8491	1,443.60	661	XLON	E0RxBxhzheGc	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:17	GB00B63H8491	1,443.60	235	BATE	156728421978	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:17	GB00B63H8491	1,443.60	153	CHIX	2977838344095	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:17	GB00B63H8491	1,443.60	42	CHIX	2977838344096	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:18	GB00B63H8491	1,443.20	561	CHIX	2977838344099	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:18	GB00B63H8491	1,443.20	31	CHIX	2977838344100	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:18	GB00B63H8491	1,443.20	636	XLON	E0RxBxhzheND	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:18	GB00B63H8491	1,443.20	205	XLON	E0RxBxhzheOB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:18	GB00B63H8491	1,443.20	210	AQXE	128391	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:22	GB00B63H8491	1,442.60	408	XLON	E0RxBxhzhenS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:22	GB00B63H8491	1,442.60	153	XLON	E0RxBxhzhenU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:22	GB00B63H8491	1,442.60	23	XLON	E0RxBxhzhenX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:22	GB00B63H8491	1,442.60	524	XLON	E0RxBxhzheoF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:22	GB00B63H8491	1,442.60	230	XLON	E0RxBxhzheoH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:43:22	GB00B63H8491	1,442.60	172	XLON	E0RxBxhzheqM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:44:05	GB00B63H8491	1,441.60	103	CHIX	2977838344282	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:44:05	GB00B63H8491	1,441.60	102	CHIX	2977838344283	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:44:05	GB00B63H8491	1,441.60	391	CHIX	2977838344284	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:44:05	GB00B63H8491	1,441.60	595	CHIX	2977838344285	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:44:05	GB00B63H8491	1,441.60	459	XLON	E0RxBxhzhhEa	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:44:05	GB00B63H8491	1,441.60	182	XLON	E0RxBxhzhhEe	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:44:05	GB00B63H8491	1,441.60	640	XLON	E0RxBxhzhhEg	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:44:05	GB00B63H8491	1,441.60	228	BATE	156728422204	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:44:05	GB00B63H8491	1,441.60	228	BATE	156728422205	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:44:05	GB00B63H8491	1,441.60	189	CHIX	2977838344286	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:44:05	GB00B63H8491	1,441.60	189	CHIX	2977838344288	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:45:28	GB00B63H8491	1,442.20	613	CHIX	2977838344822	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:45:28	GB00B63H8491	1,442.20	659	XLON	E0RxBxhzhlnS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:45:28	GB00B63H8491	1,442.20	234	BATE	156728422864	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:45:31	GB00B63H8491	1,442.20	194	CHIX	2977838344845	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:46:01	GB00B63H8491	1,443.40	450	XLON	E0RxBxhzhoEH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:46:01	GB00B63H8491	1,443.40	204	XLON	E0RxBxhzhoEJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:46:01	GB00B63H8491	1,443.60	1,566	CHIX	2977838345023	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:46:01	GB00B63H8491	1,443.40	736	CHIX	2977838345025	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:46:01	GB00B63H8491	1,443.40	137	XLON	E0RxBxhzhoEX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:46:01	GB00B63H8491	1,443.40	23	XLON	E0RxBxhzhoEy	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:46:01	GB00B63H8491	1,443.40	210	AQXE	129933	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:46:34	GB00B63H8491	1,444.20	384	XLON	E0RxBxhzhqbF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:46:34	GB00B63H8491	1,444.20	195	XLON	E0RxBxhzhqcF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:46:34	GB00B63H8491	1,444.20	510	XLON	E0RxBxhzhqcq	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:46:34	GB00B63H8491	1,444.20	204	XLON	E0RxBxhzhqcs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:47:17	GB00B63H8491	1,444.20	660	CHIX	2977838345676	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:47:17	GB00B63H8491	1,444.20	167	XLON	E0RxBxhzht2n	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:47:17	GB00B63H8491	1,444.20	544	XLON	E0RxBxhzht2s	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:47:17	GB00B63H8491	1,444.20	209	CHIX	2977838345677	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:47:21	GB00B63H8491	1,443.80	660	CHIX	2977838345702	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:47:21	GB00B63H8491	1,443.80	709	XLON	E0RxBxhzhtDH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:47:21	GB00B63H8491	1,443.80	252	BATE	156728423621	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:47:21	GB00B63H8491	1,443.40	574	CHIX	2977838345706	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:47:21	GB00B63H8491	1,443.40	618	XLON	E0RxBxhzhtEK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:47:21	GB00B63H8491	1,443.40	182	AQXE	130683	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:47:21	GB00B63H8491	1,443.40	220	BATE	156728423623	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:11	GB00B63H8491	1,442.80	575	XLON	E0RxBxhzhvwX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:11	GB00B63H8491	1,442.80	170	AQXE	131128	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:11	GB00B63H8491	1,442.80	205	BATE	156728423878	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:11	GB00B63H8491	1,442.80	445	CHIX	2977838345997	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:39	GB00B63H8491	1,442.60	564	CHIX	2977838346110	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:39	GB00B63H8491	1,442.60	333	XLON	E0RxBxhzhx4m	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:39	GB00B63H8491	1,442.60	272	XLON	E0RxBxhzhx4p	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:39	GB00B63H8491	1,442.60	179	AQXE	131326	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:39	GB00B63H8491	1,442.60	216	BATE	156728424018	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:42	GB00B63H8491	1,442.20	553	CHIX	2977838346135	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:42	GB00B63H8491	1,442.20	534	CHIX	2977838346137	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:42	GB00B63H8491	1,442.20	593	XLON	E0RxBxhzhxFk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:42	GB00B63H8491	1,442.20	573	XLON	E0RxBxhzhxFm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:42	GB00B63H8491	1,442.20	175	AQXE	131372	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:42	GB00B63H8491	1,442.20	169	AQXE	131373	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:42	GB00B63H8491	1,442.20	211	BATE	156728424031	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:48:42	GB00B63H8491	1,442.20	204	BATE	156728424032	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:49:17	GB00B63H8491	1,440.00	519	XLON	E0RxBxhzhzAq	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:49:17	GB00B63H8491	1,440.00	820	XLON	E0RxBxhzhzBt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:50:11	GB00B63H8491	1,442.80	28	CHIX	2977838346885	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:50:11	GB00B63H8491	1,442.80	10	CHIX	2977838346886	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:50:11	GB00B63H8491	1,442.80	38	CHIX	2977838346887	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:50:11	GB00B63H8491	1,442.80	15	CHIX	2977838346888	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:50:11	GB00B63H8491	1,442.80	10	CHIX	2977838346889	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:50:11	GB00B63H8491	1,442.80	800	XLON	E0RxBxhzi2ah	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:50:11	GB00B63H8491	1,442.80	19	XLON	E0RxBxhzi2ap	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:50:11	GB00B63H8491	1,442.80	14	BATE	156728424771	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:50:11	GB00B63H8491	1,442.80	28	CHIX	2977838346890	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:50:11	GB00B63H8491	1,442.80	773	XLON	E0RxBxhzi2bk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:50:11	GB00B63H8491	1,442.80	483	XLON	E0RxBxhzi2bm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:50:49	GB00B63H8491	1,444.80	487	CHIX	2977838347023	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:50:56	GB00B63H8491	1,446.00	534	CHIX	2977838347045	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:02	GB00B63H8491	1,446.20	68	AQXE	132747	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:02	GB00B63H8491	1,446.20	314	AQXE	132748	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:09	GB00B63H8491	1,446.80	515	CHIX	2977838347141	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:14	GB00B63H8491	1,447.00	79	CHIX	2977838347192	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:14	GB00B63H8491	1,447.00	190	CHIX	2977838347193	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:18	GB00B63H8491	1,447.20	183	XLON	E0RxBxhzi5sB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:18	GB00B63H8491	1,447.20	236	AQXE	132917	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:18	GB00B63H8491	1,447.20	71	AQXE	132918	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:19	GB00B63H8491	1,446.80	632	CHIX	2977838347215	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:19	GB00B63H8491	1,446.80	680	XLON	E0RxBxhzi5yS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:19	GB00B63H8491	1,446.80	200	AQXE	132928	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:19	GB00B63H8491	1,446.80	242	BATE	156728425096	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:21	GB00B63H8491	1,446.40	50	CHIX	2977838347232	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:21	GB00B63H8491	1,446.40	45	XLON	E0RxBxhzi64Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:21	GB00B63H8491	1,446.40	618	XLON	E0RxBxhzi64T	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:21	GB00B63H8491	1,446.40	561	CHIX	2977838347233	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:21	GB00B63H8491	1,446.40	5	CHIX	2977838347234	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:39	GB00B63H8491	1,445.60	630	CHIX	2977838347317	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:39	GB00B63H8491	1,445.60	586	CHIX	2977838347318	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:39	GB00B63H8491	1,445.60	676	XLON	E0RxBxhzi6rg	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:39	GB00B63H8491	1,445.60	191	XLON	E0RxBxhzi6ri	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:39	GB00B63H8491	1,445.60	306	XLON	E0RxBxhzi6rk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:39	GB00B63H8491	1,445.60	133	XLON	E0RxBxhzi6rp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:39	GB00B63H8491	1,445.60	441	XLON	E0RxBxhzi6sS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:51:39	GB00B63H8491	1,445.60	410	XLON	E0RxBxhzi6sX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:52:30	GB00B63H8491	1,443.80	218	CHIX	2977838347554	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:52:30	GB00B63H8491	1,443.80	102	XLON	E0RxBxhzi90a	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:52:30	GB00B63H8491	1,443.80	306	XLON	E0RxBxhzi90c	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:52:30	GB00B63H8491	1,443.80	184	BATE	156728425480	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:17	GB00B63H8491	1,445.80	113	CHIX	2977838347960	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:17	GB00B63H8491	1,445.80	172	CHIX	2977838347961	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:17	GB00B63H8491	1,445.80	113	CHIX	2977838347962	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:17	GB00B63H8491	1,445.80	269	XLON	E0RxBxhziB5v	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:17	GB00B63H8491	1,445.80	531	XLON	E0RxBxhziB5z	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:17	GB00B63H8491	1,445.80	273	XLON	E0RxBxhziB61	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:17	GB00B63H8491	1,445.80	267	XLON	E0RxBxhziB66	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:17	GB00B63H8491	1,445.80	306	XLON	E0RxBxhziB69	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:46	GB00B63H8491	1,447.80	98	CHIX	2977838348111	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:46	GB00B63H8491	1,447.80	190	CHIX	2977838348112	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:51	GB00B63H8491	1,447.80	115	CHIX	2977838348121	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:51	GB00B63H8491	1,447.80	115	CHIX	2977838348122	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:51	GB00B63H8491	1,447.80	115	CHIX	2977838348123	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:51	GB00B63H8491	1,447.80	102	CHIX	2977838348124	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:51	GB00B63H8491	1,447.80	800	XLON	E0RxBxhziCQn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:51	GB00B63H8491	1,447.80	243	XLON	E0RxBxhziCQs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:51	GB00B63H8491	1,447.80	492	XLON	E0RxBxhziCRP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:51	GB00B63H8491	1,447.80	30	XLON	E0RxBxhziCRR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348137	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348139	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348140	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348141	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348142	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348143	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348144	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348145	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348146	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348147	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348148	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348149	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348150	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348151	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348152	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348153	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348154	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348155	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348156	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348157	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348158	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348159	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348160	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348161	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348162	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348163	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348164	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348165	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348166	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348167	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348168	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348169	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348170	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348171	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348172	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	19	CHIX	2977838348173	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348174	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348175	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348176	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348177	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348178	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348179	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348180	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	15	CHIX	2977838348181	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	800	XLON	E0RxBxhziCT5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	680	XLON	E0RxBxhziCTD	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	8	AQXE	134285	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	612	AQXE	134287	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426040	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348182	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348183	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348184	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348185	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348186	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348187	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348188	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348189	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348190	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348191	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348192	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348193	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348194	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	24	CHIX	2977838348195	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426041	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426042	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426043	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426044	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426045	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426046	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426047	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426048	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426049	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426050	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426051	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426052	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426053	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426054	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426055	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426056	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426057	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426058	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426059	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426060	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	5	BATE	156728426061	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.60	9	BATE	156728426062	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.20	210	AQXE	134288	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:53:53	GB00B63H8491	1,447.20	207	AQXE	134289	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:12	GB00B63H8491	1,449.40	835	XLON	E0RxBxhziG3d	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:12	GB00B63H8491	1,449.40	182	XLON	E0RxBxhziG3D	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:12	GB00B63H8491	1,449.40	359	XLON	E0RxBxhziG3G	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:12	GB00B63H8491	1,449.40	476	XLON	E0RxBxhziG3O	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:24	GB00B63H8491	1,450.20	1,555	CHIX	2977838348841	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:34	GB00B63H8491	1,449.60	459	CHIX	2977838348869	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:34	GB00B63H8491	1,449.60	204	CHIX	2977838348870	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:34	GB00B63H8491	1,449.60	6	CHIX	2977838348871	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:34	GB00B63H8491	1,449.60	204	CHIX	2977838348872	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:34	GB00B63H8491	1,449.60	335	CHIX	2977838348873	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:34	GB00B63H8491	1,449.60	334	CHIX	2977838348874	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:34	GB00B63H8491	1,449.60	800	XLON	E0RxBxhziH3b	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:34	GB00B63H8491	1,449.60	150	XLON	E0RxBxhziH3h	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:34	GB00B63H8491	1,449.60	255	XLON	E0RxBxhziH3j	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:34	GB00B63H8491	1,449.60	395	XLON	E0RxBxhziH3l	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:34	GB00B63H8491	1,449.60	64	XLON	E0RxBxhziH3n	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:34	GB00B63H8491	1,449.60	8	XLON	E0RxBxhziH3t	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:55:34	GB00B63H8491	1,449.60	633	XLON	E0RxBxhziH4e	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:56:23	GB00B63H8491	1,449.80	941	XLON	E0RxBxhziJ4k	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:56:23	GB00B63H8491	1,449.80	398	XLON	E0RxBxhziJ4q	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:56:23	GB00B63H8491	1,449.80	662	XLON	E0RxBxhziJ4v	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:56:23	GB00B63H8491	1,450.00	800	XLON	E0RxBxhziJ44	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:56:23	GB00B63H8491	1,450.00	67	XLON	E0RxBxhziJ48	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:56:23	GB00B63H8491	1,450.00	11	XLON	E0RxBxhziJ4g	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:56:23	GB00B63H8491	1,450.00	472	XLON	E0RxBxhziJ4L	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:56:23	GB00B63H8491	1,450.00	164	AQXE	135670	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:56:23	GB00B63H8491	1,450.00	164	AQXE	135671	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:56:23	GB00B63H8491	1,450.00	164	AQXE	135672	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:56:23	GB00B63H8491	1,450.00	127	AQXE	135673	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:56:23	GB00B63H8491	1,449.60	931	XLON	E0RxBxhziJ5b	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:56:23	GB00B63H8491	1,449.60	1,489	XLON	E0RxBxhziJ5d	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.80	466	XLON	E0RxBxhziOpY	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	365	CHIX	2977838350052	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	98	CHIX	2977838350054	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	98	CHIX	2977838350055	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	98	CHIX	2977838350056	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	98	CHIX	2977838350057	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	98	CHIX	2977838350058	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	98	CHIX	2977838350059	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	18	CHIX	2977838350060	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	98	CHIX	2977838350061	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	98	CHIX	2977838350062	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	98	CHIX	2977838350063	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	26	CHIX	2977838350064	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	393	XLON	E0RxBxhziOqE	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	402	XLON	E0RxBxhziOqG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	398	XLON	E0RxBxhziOqJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	192	XLON	E0RxBxhziOqL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	116	AQXE	136995	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	32	AQXE	136996	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	13	AQXE	136997	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	32	AQXE	136998	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	32	AQXE	136999	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	13	AQXE	137000	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	32	AQXE	137001	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	32	AQXE	137002	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	32	AQXE	137003	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	199	AQXE	137004	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	6	AQXE	137005	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	26	AQXE	137006	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	6	AQXE	137007	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	32	AQXE	137008	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	87	AQXE	137009	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	32	AQXE	137010	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	14	AQXE	137011	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	140	BATE	156728427945	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	37	BATE	156728427946	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	37	BATE	156728427947	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	37	BATE	156728427948	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	37	BATE	156728427949	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	37	BATE	156728427950	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	37	BATE	156728427951	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	37	BATE	156728427952	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	7	BATE	156728427953	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	37	BATE	156728427954	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	37	BATE	156728427955	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	37	BATE	156728427956	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	37	BATE	156728427957	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	37	BATE	156728427958	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	37	BATE	156728427959	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	37	BATE	156728427960	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	1	BATE	156728427961	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	36	BATE	156728427962	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	1	BATE	156728427963	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	37	BATE	156728427964	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:58:33	GB00B63H8491	1,448.60	20	BATE	156728427965	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:01	GB00B63H8491	1,447.60	87	CHIX	2977838350329	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:01	GB00B63H8491	1,447.60	28	AQXE	137367	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:01	GB00B63H8491	1,447.60	33	BATE	156728428276	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:01	GB00B63H8491	1,447.60	51	CHIX	2977838350330	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:01	GB00B63H8491	1,447.60	742	XLON	E0RxBxhziPj3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:18	GB00B63H8491	1,448.00	131	CHIX	2977838350452	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:18	GB00B63H8491	1,448.00	51	CHIX	2977838350454	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:18	GB00B63H8491	1,448.00	563	XLON	E0RxBxhziQOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:18	GB00B63H8491	1,448.00	50	BATE	156728428365	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:23	GB00B63H8491	1,448.40	945	XLON	E0RxBxhziQbD	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:23	GB00B63H8491	1,448.40	764	XLON	E0RxBxhziQbn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:23	GB00B63H8491	1,448.40	945	XLON	E0RxBxhziQbT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:47	GB00B63H8491	1,448.00	90	CHIX	2977838350678	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:47	GB00B63H8491	1,448.00	756	XLON	E0RxBxhziRPK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:47	GB00B63H8491	1,448.00	44	XLON	E0RxBxhziRPS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:47	GB00B63H8491	1,448.00	29	AQXE	137940	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	15:59:47	GB00B63H8491	1,448.00	34	BATE	156728428597	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	19	AQXE	138335	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	19	AQXE	138337	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	56	CHIX	2977838350895	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	21	BATE	156728428809	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	19	AQXE	138339	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	56	CHIX	2977838350896	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	4	XLON	E0RxBxhziT0C	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	21	BATE	156728428810	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	19	AQXE	138340	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	56	CHIX	2977838350897	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	4	XLON	E0RxBxhziT0z	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	21	BATE	156728428811	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	19	AQXE	138341	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	56	CHIX	2977838350898	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	4	XLON	E0RxBxhziT1T	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	19	AQXE	138344	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	21	BATE	156728428812	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	19	AQXE	138345	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	56	CHIX	2977838350899	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	4	XLON	E0RxBxhziT1n	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	19	AQXE	138348	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	21	BATE	156728428813	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	19	AQXE	138349	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	40	CHIX	2977838350900	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	19	AQXE	138352	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:13	GB00B63H8491	1,447.00	21	BATE	156728428814	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:21	GB00B63H8491	1,447.00	94	CHIX	2977838350978	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:21	GB00B63H8491	1,447.00	31	AQXE	138432	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:21	GB00B63H8491	1,447.00	36	BATE	156728428854	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:21	GB00B63H8491	1,447.00	800	XLON	E0RxBxhziTMR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:22	GB00B63H8491	1,447.00	961	XLON	E0RxBxhziTNH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:22	GB00B63H8491	1,447.00	1	XLON	E0RxBxhziTNU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:22	GB00B63H8491	1,447.00	157	XLON	E0RxBxhziTNX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:57	GB00B63H8491	1,448.00	1,227	CHIX	2977838351311	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:57	GB00B63H8491	1,448.00	1,319	XLON	E0RxBxhziV2b	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:00:57	GB00B63H8491	1,448.00	388	AQXE	138817	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	11	CHIX	2977838351414	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	14	CHIX	2977838351415	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	25	CHIX	2977838351416	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	25	CHIX	2977838351417	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	25	CHIX	2977838351418	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	25	CHIX	2977838351419	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	25	CHIX	2977838351420	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	25	CHIX	2977838351421	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	25	CHIX	2977838351422	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	25	CHIX	2977838351423	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	25	CHIX	2977838351424	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	25	CHIX	2977838351425	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	25	CHIX	2977838351426	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	25	CHIX	2977838351427	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	25	CHIX	2977838351428	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	25	CHIX	2977838351429	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	18	CHIX	2977838351430	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	800	XLON	E0RxBxhziVqG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:10	GB00B63H8491	1,447.00	844	XLON	E0RxBxhziVr3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:11	GB00B63H8491	1,447.00	702	CHIX	2977838351432	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:52	GB00B63H8491	1,445.60	306	XLON	E0RxBxhziY2G	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:52	GB00B63H8491	1,445.60	408	XLON	E0RxBxhziY2K	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:52	GB00B63H8491	1,445.60	86	XLON	E0RxBxhziY2O	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:52	GB00B63H8491	1,445.60	192	XLON	E0RxBxhziY2Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:01:52	GB00B63H8491	1,445.60	36	BATE	156728429392	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:02:04	GB00B63H8491	1,445.40	128	CHIX	2977838351865	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:02:04	GB00B63H8491	1,445.40	102	CHIX	2977838351866	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:02:04	GB00B63H8491	1,445.40	26	CHIX	2977838351867	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:02:04	GB00B63H8491	1,445.40	102	CHIX	2977838351868	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:02:04	GB00B63H8491	1,445.40	285	XLON	E0RxBxhziYzm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:02:04	GB00B63H8491	1,445.40	80	XLON	E0RxBxhziYzS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:02:04	GB00B63H8491	1,445.40	435	XLON	E0RxBxhziYzW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:02:04	GB00B63H8491	1,445.40	301	XLON	E0RxBxhziZ26	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:02:50	GB00B63H8491	1,444.60	1,617	XLON	E0RxBxhzibZZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:02:50	GB00B63H8491	1,444.60	476	AQXE	139934	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:02:50	GB00B63H8491	1,444.60	486	BATE	156728429752	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:03:29	GB00B63H8491	1,444.40	216	AQXE	140258	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:03:29	GB00B63H8491	1,444.40	61	AQXE	140259	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:03:29	GB00B63H8491	1,444.40	70	AQXE	140260	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:03:29	GB00B63H8491	1,444.40	179	AQXE	140261	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:03:38	GB00B63H8491	1,444.80	30	BATE	156728430079	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	400	CHIX	2977838352558	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	400	CHIX	2977838352559	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	6	CHIX	2977838352560	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	400	CHIX	2977838352561	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	400	CHIX	2977838352562	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	228	CHIX	2977838352563	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	153	CHIX	2977838352564	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	19	CHIX	2977838352565	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	153	CHIX	2977838352566	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	357	CHIX	2977838352567	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	43	CHIX	2977838352568	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	800	XLON	E0RxBxhzifEc	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	800	XLON	E0RxBxhzifEg	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	792	XLON	E0RxBxhzifEi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	800	XLON	E0RxBxhzifEt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	792	XLON	E0RxBxhzifEv	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	306	XLON	E0RxBxhzifF4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	153	XLON	E0RxBxhzifF6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	341	XLON	E0RxBxhzifFD	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	459	XLON	E0RxBxhzifFF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	800	XLON	E0RxBxhzifFP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	341	XLON	E0RxBxhzifFU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	172	CHIX	2977838352569	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:07	GB00B63H8491	1,445.80	228	CHIX	2977838352570	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:04:49	GB00B63H8491	1,445.00	64	XLON	E0RxBxhzigux	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:25	GB00B63H8491	1,446.00	524	CHIX	2977838353151	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	492	XLON	E0RxBxhzikEw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	800	XLON	E0RxBxhzikFr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	42	XLON	E0RxBxhzikG1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	758	XLON	E0RxBxhzikG7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	42	XLON	E0RxBxhzikG9	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	800	XLON	E0RxBxhzikGD	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	459	XLON	E0RxBxhzikGL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	306	XLON	E0RxBxhzikGN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	35	XLON	E0RxBxhzikGS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	723	XLON	E0RxBxhzikGU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	47	XLON	E0RxBxhzikGY	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	93	AQXE	141808	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	93	AQXE	141809	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	124	AQXE	141810	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	93	AQXE	141811	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	93	AQXE	141812	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	93	AQXE	141813	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	93	AQXE	141814	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	93	AQXE	141815	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	93	AQXE	141816	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	93	AQXE	141817	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	93	AQXE	141818	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	93	AQXE	141819	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,448.00	34	AQXE	141820	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	109	CHIX	2977838353375	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	109	CHIX	2977838353376	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	102	CHIX	2977838353377	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	7	CHIX	2977838353378	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	102	CHIX	2977838353379	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	109	CHIX	2977838353380	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	70	CHIX	2977838353381	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	102	CHIX	2977838353382	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	7	CHIX	2977838353383	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	102	CHIX	2977838353384	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	102	CHIX	2977838353385	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	7	CHIX	2977838353386	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	89	CHIX	2977838353387	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	219	XLON	E0RxBxhzikHp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	306	XLON	E0RxBxhzikHr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	275	XLON	E0RxBxhzikHu	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	291	XLON	E0RxBxhzikHy	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	612	CHIX	2977838353388	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:37	GB00B63H8491	1,447.60	8	CHIX	2977838353389	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:38	GB00B63H8491	1,447.40	800	XLON	E0RxBxhzikRQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:38	GB00B63H8491	1,447.40	42	CHIX	2977838353399	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:38	GB00B63H8491	1,447.40	278	XLON	E0RxBxhzikRm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:40	GB00B63H8491	1,447.40	25	XLON	E0RxBxhzikXe	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:40	GB00B63H8491	1,447.40	100	XLON	E0RxBxhzikXo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:40	GB00B63H8491	1,447.40	100	XLON	E0RxBxhzikXs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:40	GB00B63H8491	1,447.40	100	XLON	E0RxBxhzikXx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:40	GB00B63H8491	1,447.40	100	XLON	E0RxBxhzikXz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:40	GB00B63H8491	1,447.40	100	XLON	E0RxBxhzikY1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:05:40	GB00B63H8491	1,447.40	100	XLON	E0RxBxhzikY4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	18	CHIX	2977838353942	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	10	CHIX	2977838353943	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	28	CHIX	2977838353944	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	28	CHIX	2977838353945	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	28	CHIX	2977838353946	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	8	CHIX	2977838353947	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	28	CHIX	2977838353948	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	28	CHIX	2977838353949	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	28	CHIX	2977838353950	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	28	CHIX	2977838353951	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	28	CHIX	2977838353952	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	28	CHIX	2977838353953	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	28	CHIX	2977838353954	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	28	CHIX	2977838353955	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	40	XLON	E0RxBxhzip5a	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	153	XLON	E0RxBxhzip5g	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	10	XLON	E0RxBxhzip5k	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	800	XLON	E0RxBxhzip5L	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	306	XLON	E0RxBxhzip5V	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	10	BATE	156728431653	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	10	BATE	156728431654	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	10	BATE	156728431655	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	698	XLON	E0RxBxhzip6S	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	491	AQXE	142774	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	165	XLON	E0RxBxhzip73	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	99	XLON	E0RxBxhzip75	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:07:16	GB00B63H8491	1,448.80	634	AQXE	142775	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:08:00	GB00B63H8491	1,451.60	326	CHIX	2977838354267	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:08:00	GB00B63H8491	1,451.60	1,067	CHIX	2977838354268	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:08:00	GB00B63H8491	1,451.60	440	AQXE	143285	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:08:00	GB00B63H8491	1,451.60	49	BATE	156728432040	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:08:00	GB00B63H8491	1,451.60	484	BATE	156728432041	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:08:00	GB00B63H8491	1,451.60	415	XLON	E0RxBxhzirGx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:08:00	GB00B63H8491	1,451.60	1,081	XLON	E0RxBxhzirGz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:08:16	GB00B63H8491	1,451.60	102	CHIX	2977838354383	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:08:34	GB00B63H8491	1,451.20	818	XLON	E0RxBxhziswz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:08:34	GB00B63H8491	1,451.20	818	XLON	E0RxBxhzisx8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:08:34	GB00B63H8491	1,451.20	818	XLON	E0RxBxhzisxb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:08:34	GB00B63H8491	1,451.20	818	XLON	E0RxBxhzisxL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:08:34	GB00B63H8491	1,451.20	484	XLON	E0RxBxhzisyK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:09:25	GB00B63H8491	1,451.60	210	AQXE	144159	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:09:28	GB00B63H8491	1,451.40	3,519	CHIX	2977838354807	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:09:28	GB00B63H8491	1,451.40	1,112	AQXE	144187	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:09:44	GB00B63H8491	1,450.80	153	XLON	E0RxBxhziwNi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:09:44	GB00B63H8491	1,450.80	662	XLON	E0RxBxhziwNm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:09:44	GB00B63H8491	1,450.80	11	XLON	E0RxBxhziwNo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:09:44	GB00B63H8491	1,450.80	673	XLON	E0RxBxhziwNs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:09:44	GB00B63H8491	1,450.80	142	XLON	E0RxBxhziwNu	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:09:44	GB00B63H8491	1,450.80	753	XLON	E0RxBxhziwNw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:09:44	GB00B63H8491	1,450.80	790	XLON	E0RxBxhziwO0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:09:44	GB00B63H8491	1,450.80	25	XLON	E0RxBxhziwO2	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:09:44	GB00B63H8491	1,450.80	765	XLON	E0RxBxhziwO4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:09:44	GB00B63H8491	1,450.80	609	XLON	E0RxBxhziwO8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:10:21	GB00B63H8491	1,450.80	568	AQXE	144753	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:10:41	GB00B63H8491	1,450.80	238	CHIX	2977838355250	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:10:41	GB00B63H8491	1,450.80	1,556	CHIX	2977838355251	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:10:41	GB00B63H8491	1,450.80	688	CHIX	2977838355253	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:10:41	GB00B63H8491	1,450.80	1,928	XLON	E0RxBxhziyJC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:10:42	GB00B63H8491	1,450.60	72	CHIX	2977838355258	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:10:42	GB00B63H8491	1,450.60	443	XLON	E0RxBxhziyLI	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:10:42	GB00B63H8491	1,450.60	24	AQXE	144904	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:10:42	GB00B63H8491	1,450.60	27	BATE	156728433113	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	161	CHIX	2977838355552	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	153	CHIX	2977838355553	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	8	CHIX	2977838355554	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	153	CHIX	2977838355555	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	161	CHIX	2977838355556	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	161	CHIX	2977838355557	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	161	CHIX	2977838355558	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	161	CHIX	2977838355559	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	153	CHIX	2977838355560	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	800	XLON	E0RxBxhzizmm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	1,325	XLON	E0RxBxhzizno	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	438	XLON	E0RxBxhzizns	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	61	BATE	156728433383	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	61	BATE	156728433384	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	61	BATE	156728433385	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	8	CHIX	2977838355561	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	153	CHIX	2977838355562	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	161	CHIX	2977838355563	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	153	CHIX	2977838355564	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	1,308	CHIX	2977838355565	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:09	GB00B63H8491	1,451.20	61	BATE	156728433386	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:51	GB00B63H8491	1,450.40	355	CHIX	2977838355727	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:51	GB00B63H8491	1,450.40	306	CHIX	2977838355728	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:51	GB00B63H8491	1,450.40	233	XLON	E0RxBxhzj1Eo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:51	GB00B63H8491	1,450.40	153	XLON	E0RxBxhzj1Es	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:51	GB00B63H8491	1,450.40	61	XLON	E0RxBxhzj1Ex	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:51	GB00B63H8491	1,450.40	113	AQXE	145650	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:51	GB00B63H8491	1,450.40	136	BATE	156728433661	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:51	GB00B63H8491	1,450.40	49	CHIX	2977838355729	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:51	GB00B63H8491	1,450.40	306	CHIX	2977838355730	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:51	GB00B63H8491	1,450.40	353	XLON	E0RxBxhzj1F8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:51	GB00B63H8491	1,450.40	214	XLON	E0RxBxhzj1FA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:51	GB00B63H8491	1,450.40	136	BATE	156728433662	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:11:51	GB00B63H8491	1,450.40	125	BATE	156728433663	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	123	CHIX	2977838355850	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	123	CHIX	2977838355852	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	123	CHIX	2977838355853	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	123	CHIX	2977838355854	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	123	CHIX	2977838355855	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	123	CHIX	2977838355856	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	123	CHIX	2977838355857	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	123	CHIX	2977838355858	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	123	CHIX	2977838355859	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	123	CHIX	2977838355860	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	123	CHIX	2977838355861	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	58	CHIX	2977838355862	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	800	XLON	E0RxBxhzj1j4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	302	XLON	E0RxBxhzj1jG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	357	XLON	E0RxBxhzj1jL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	56	XLON	E0RxBxhzj1jR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	39	AQXE	145812	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	90	AQXE	145813	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	39	AQXE	145814	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	451	AQXE	145815	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	47	BATE	156728433763	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	47	BATE	156728433764	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	47	BATE	156728433765	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	47	BATE	156728433766	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	47	BATE	156728433767	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	47	BATE	156728433768	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	47	BATE	156728433769	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	47	BATE	156728433770	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	47	BATE	156728433771	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	47	BATE	156728433772	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	47	BATE	156728433773	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	47	BATE	156728433774	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	47	BATE	156728433775	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.80	8	BATE	156728433776	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	68	XLON	E0RxBxhzj1ka	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	153	XLON	E0RxBxhzj1kM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	302	XLON	E0RxBxhzj1kU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	151	XLON	E0RxBxhzj1kW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	36	CHIX	2977838355865	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	17	CHIX	2977838355868	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	126	XLON	E0RxBxhzj1ky	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.20	800	XLON	E0RxBxhzj1nJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.20	694	XLON	E0RxBxhzj1nL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	16	CHIX	2977838355869	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	3	CHIX	2977838355870	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	10	CHIX	2977838355871	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	36	CHIX	2977838355872	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	36	CHIX	2977838355873	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	36	CHIX	2977838355874	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	36	CHIX	2977838355875	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	36	CHIX	2977838355876	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	36	CHIX	2977838355877	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	19	CHIX	2977838355878	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	17	CHIX	2977838355879	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	19	CHIX	2977838355880	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	36	CHIX	2977838355881	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	36	CHIX	2977838355882	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	800	XLON	E0RxBxhzj1mh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	31	XLON	E0RxBxhzj1mm	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	272	XLON	E0RxBxhzj1mt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	800	XLON	E0RxBxhzj1mV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	13	AQXE	145824	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	13	AQXE	145825	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	524	AQXE	145826	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	13	BATE	156728433778	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	13	BATE	156728433779	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	13	BATE	156728433780	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	13	BATE	156728433781	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	36	CHIX	2977838355883	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	13	BATE	156728433782	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	306	CHIX	2977838355884	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	201	CHIX	2977838355885	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	258	CHIX	2977838355886	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	507	CHIX	2977838355887	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	459	CHIX	2977838355888	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	48	CHIX	2977838355889	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	86	CHIX	2977838355890	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.20	492	XLON	E0RxBxhzj1o7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	194	BATE	156728433783	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.20	60	CHIX	2977838355892	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.20	1,371	CHIX	2977838355893	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.20	50	CHIX	2977838355894	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.20	492	XLON	E0RxBxhzj1of	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.20	166	XLON	E0RxBxhzj1oh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.20	236	AQXE	145827	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.20	154	AQXE	145828	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	614	BATE	156728433784	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:12:07	GB00B63H8491	1,450.40	135	BATE	156728433785	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	118	CHIX	2977838356295	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	118	CHIX	2977838356297	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	102	CHIX	2977838356298	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	800	XLON	E0RxBxhzj3fX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	32	AQXE	146429	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	45	BATE	156728434249	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	45	BATE	156728434250	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	16	CHIX	2977838356299	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	102	CHIX	2977838356300	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	118	CHIX	2977838356301	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	118	CHIX	2977838356302	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	51	CHIX	2977838356303	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	800	XLON	E0RxBxhzj3fn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	177	XLON	E0RxBxhzj3fp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	458	XLON	E0RxBxhzj3g3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	45	BATE	156728434251	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	45	BATE	156728434252	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	492	XLON	E0RxBxhzj3gT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	67	XLON	E0RxBxhzj3gV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	500	XLON	E0RxBxhzj3gX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	380	XLON	E0RxBxhzj3gZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	210	AQXE	146430	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	160	CHIX	2977838356304	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	234	CHIX	2977838356305	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:13:02	GB00B63H8491	1,449.40	35	BATE	156728434253	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	187	CHIX	2977838356890	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	187	CHIX	2977838356893	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	187	CHIX	2977838356894	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	73	CHIX	2977838356895	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	12	CHIX	2977838356896	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	255	XLON	E0RxBxhzj7nl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	545	XLON	E0RxBxhzj7np	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	9	XLON	E0RxBxhzj7nr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	153	CHIX	2977838356901	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	22	CHIX	2977838356902	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	800	XLON	E0RxBxhzj7ph	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	153	CHIX	2977838356903	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	800	XLON	E0RxBxhzj7q4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	172	XLON	E0RxBxhzj7qH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	1,371	CHIX	2977838356904	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	492	XLON	E0RxBxhzj7qR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	399	XLON	E0RxBxhzj7qT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	569	XLON	E0RxBxhzj7qV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:14:38	GB00B63H8491	1,448.80	138	XLON	E0RxBxhzj7qX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:15:31	GB00B63H8491	1,448.00	443	CHIX	2977838357426	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:15:31	GB00B63H8491	1,448.00	418	AQXE	148078	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:15:32	GB00B63H8491	1,448.00	544	CHIX	2977838357427	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:15:32	GB00B63H8491	1,448.00	332	CHIX	2977838357428	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:15:32	GB00B63H8491	1,448.00	544	CHIX	2977838357430	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:15:32	GB00B63H8491	1,448.00	418	AQXE	148082	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:15:32	GB00B63H8491	1,448.00	925	CHIX	2977838357431	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:15:32	GB00B63H8491	1,448.00	394	CHIX	2977838357432	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:15:32	GB00B63H8491	1,448.00	944	CHIX	2977838357433	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:15:32	GB00B63H8491	1,448.00	418	AQXE	148083	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:15:32	GB00B63H8491	1,448.00	298	AQXE	148084	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:15:32	GB00B63H8491	1,447.60	210	AQXE	148089	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:11	GB00B63H8491	1,448.60	817	XLON	E0RxBxhzjCop	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:11	GB00B63H8491	1,448.60	51	XLON	E0RxBxhzjCow	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:11	GB00B63H8491	1,448.60	302	XLON	E0RxBxhzjCoz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:11	GB00B63H8491	1,448.60	464	XLON	E0RxBxhzjCpA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:11	GB00B63H8491	1,448.60	464	XLON	E0RxBxhzjCpM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:11	GB00B63H8491	1,448.60	302	XLON	E0RxBxhzjCph	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:12	GB00B63H8491	1,448.60	735	XLON	E0RxBxhzjCr8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:12	GB00B63H8491	1,448.60	17	BATE	156728435796	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:13	GB00B63H8491	1,448.60	65	XLON	E0RxBxhzjCuJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:13	GB00B63H8491	1,448.60	17	BATE	156728435807	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:14	GB00B63H8491	1,448.60	800	XLON	E0RxBxhzjCwK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:14	GB00B63H8491	1,448.60	17	BATE	156728435822	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:14	GB00B63H8491	1,448.60	17	BATE	156728435823	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:14	GB00B63H8491	1,448.60	302	XLON	E0RxBxhzjCwh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:14	GB00B63H8491	1,448.60	498	XLON	E0RxBxhzjCwn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:14	GB00B63H8491	1,448.60	102	XLON	E0RxBxhzjCwp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:14	GB00B63H8491	1,448.60	125	XLON	E0RxBxhzjCwt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:14	GB00B63H8491	1,448.60	492	XLON	E0RxBxhzjCxc	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:14	GB00B63H8491	1,448.60	302	XLON	E0RxBxhzjCxe	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:14	GB00B63H8491	1,448.60	67	XLON	E0RxBxhzjCxg	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:14	GB00B63H8491	1,448.60	8	XLON	E0RxBxhzjCxi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:30	GB00B63H8491	1,448.00	647	CHIX	2977838357853	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:30	GB00B63H8491	1,448.00	215	AQXE	148771	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:51	GB00B63H8491	1,447.60	102	CHIX	2977838358115	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:16:51	GB00B63H8491	1,447.60	43	AQXE	149079	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:01	GB00B63H8491	1,447.60	200	AQXE	149184	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:11	GB00B63H8491	1,447.80	153	CHIX	2977838358291	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:31	GB00B63H8491	1,448.00	912	BATE	156728436441	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:31	GB00B63H8491	1,448.00	50	BATE	156728436442	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:32	GB00B63H8491	1,448.00	514	XLON	E0RxBxhzjGE6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:32	GB00B63H8491	1,448.00	434	BATE	156728436443	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:32	GB00B63H8491	1,448.00	397	XLON	E0RxBxhzjGF7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:32	GB00B63H8491	1,448.00	255	XLON	E0RxBxhzjGFA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:32	GB00B63H8491	1,448.00	191	XLON	E0RxBxhzjGFC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:32	GB00B63H8491	1,448.00	115	XLON	E0RxBxhzjGFE	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:32	GB00B63H8491	1,448.00	484	BATE	156728436447	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	66	CHIX	2977838358432	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	66	CHIX	2977838358435	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	66	CHIX	2977838358436	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	66	CHIX	2977838358437	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	6	CHIX	2977838358438	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	800	XLON	E0RxBxhzjGbh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	88	XLON	E0RxBxhzjGbt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	66	CHIX	2977838358439	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	63	CHIX	2977838358440	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	51	CHIX	2977838358441	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	15	CHIX	2977838358442	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	51	CHIX	2977838358443	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	15	CHIX	2977838358444	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	51	CHIX	2977838358445	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	51	CHIX	2977838358446	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	712	XLON	E0RxBxhzjGc9	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	224	XLON	E0RxBxhzjGcG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	22	AQXE	149568	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	188	AQXE	149569	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	25	BATE	156728436480	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	566	XLON	E0RxBxhzjGcd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	16	XLON	E0RxBxhzjGci	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	218	XLON	E0RxBxhzjGdc	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	39	CHIX	2977838358447	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	190	CHIX	2977838358448	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	492	XLON	E0RxBxhzjGdu	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	128	XLON	E0RxBxhzjGdw	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	210	AQXE	149572	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:17:39	GB00B63H8491	1,447.80	242	XLON	E0RxBxhzjGeG	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	77	CHIX	2977838358624	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	47	CHIX	2977838358628	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	67	XLON	E0RxBxhzjHTD	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	733	XLON	E0RxBxhzjHTK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	67	XLON	E0RxBxhzjHTO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	30	CHIX	2977838358629	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	403	XLON	E0RxBxhzjHTd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	397	XLON	E0RxBxhzjHTj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	25	AQXE	149869	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	29	BATE	156728436653	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	29	BATE	156728436654	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	77	CHIX	2977838358631	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	29	BATE	156728436655	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	77	CHIX	2977838358632	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	77	CHIX	2977838358633	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	77	CHIX	2977838358634	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	800	XLON	E0RxBxhzjHTz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	800	XLON	E0RxBxhzjHUB	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	29	BATE	156728436656	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	29	BATE	156728436657	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	29	BATE	156728436658	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	77	CHIX	2977838358635	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	51	CHIX	2977838358636	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	331	XLON	E0RxBxhzjHUK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	29	BATE	156728436659	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	1,371	CHIX	2977838358637	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	492	XLON	E0RxBxhzjHUe	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	149	XLON	E0RxBxhzjHUg	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	836	XLON	E0RxBxhzjHUi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	380	XLON	E0RxBxhzjHUk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	210	AQXE	149870	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	354	AQXE	149871	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	492	XLON	E0RxBxhzjHV7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	26	XLON	E0RxBxhzjHV9	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	210	AQXE	149872	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:05	GB00B63H8491	1,447.60	354	CHIX	2977838358640	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:31	GB00B63H8491	1,447.60	887	CHIX	2977838358811	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:59	GB00B63H8491	1,447.00	69	CHIX	2977838358963	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:59	GB00B63H8491	1,447.00	23	AQXE	150457	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:18:59	GB00B63H8491	1,447.00	26	BATE	156728437028	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:00	GB00B63H8491	1,447.00	69	CHIX	2977838358964	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:00	GB00B63H8491	1,447.00	658	XLON	E0RxBxhzjJlo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:00	GB00B63H8491	1,447.00	23	AQXE	150462	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:00	GB00B63H8491	1,447.00	26	BATE	156728437033	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:07	GB00B63H8491	1,446.40	97	CHIX	2977838359017	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:07	GB00B63H8491	1,446.40	51	CHIX	2977838359018	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:07	GB00B63H8491	1,446.40	627	XLON	E0RxBxhzjK3C	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:07	GB00B63H8491	1,446.40	31	AQXE	150546	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:07	GB00B63H8491	1,446.40	37	BATE	156728437098	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:38	GB00B63H8491	1,446.60	800	XLON	E0RxBxhzjLDp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:38	GB00B63H8491	1,446.60	13	BATE	156728437317	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359291	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359293	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359294	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359295	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359296	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359297	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359298	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359299	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359300	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	26	CHIX	2977838359301	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359302	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359303	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359304	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359305	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359306	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359307	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359308	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	35	CHIX	2977838359309	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	26	CHIX	2977838359310	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	239	XLON	E0RxBxhzjLNq	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	12	AQXE	150966	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	10	AQXE	150967	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	13	BATE	156728437338	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	151	XLON	E0RxBxhzjLOd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	380	XLON	E0RxBxhzjLOf	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	153	XLON	E0RxBxhzjLOh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:41	GB00B63H8491	1,446.60	267	AQXE	150968	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359363	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	30	CHIX	2977838359366	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	21	CHIX	2977838359367	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359368	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359369	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	800	XLON	E0RxBxhzjLkU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	17	AQXE	151137	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	19	BATE	156728437410	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359370	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359371	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359372	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359373	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359374	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359375	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359376	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359377	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359378	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359379	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359380	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359381	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359382	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359383	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359384	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359385	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:19:55	GB00B63H8491	1,446.40	51	CHIX	2977838359386	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:04	GB00B63H8491	1,446.20	573	XLON	E0RxBxhzjMGs	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:21	GB00B63H8491	1,446.20	64	XLON	E0RxBxhzjNHb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:21	GB00B63H8491	1,446.20	817	XLON	E0RxBxhzjNHZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:22	GB00B63H8491	1,446.00	23	AQXE	151524	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:22	GB00B63H8491	1,446.20	817	XLON	E0RxBxhzjNIe	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:22	GB00B63H8491	1,446.20	47	XLON	E0RxBxhzjNJ1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:22	GB00B63H8491	1,446.20	57	XLON	E0RxBxhzjNJ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:22	GB00B63H8491	1,446.20	67	XLON	E0RxBxhzjNJ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:22	GB00B63H8491	1,446.20	88	XLON	E0RxBxhzjNJ7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:22	GB00B63H8491	1,446.00	23	AQXE	151533	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:22	GB00B63H8491	1,446.20	558	XLON	E0RxBxhzjNKj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:47	GB00B63H8491	1,446.40	26	CHIX	2977838359874	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:47	GB00B63H8491	1,446.40	366	CHIX	2977838359875	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:47	GB00B63H8491	1,446.40	86	CHIX	2977838359876	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:49	GB00B63H8491	1,446.40	118	CHIX	2977838359898	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:49	GB00B63H8491	1,446.40	190	CHIX	2977838359899	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:49	GB00B63H8491	1,446.40	26	CHIX	2977838359900	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:49	GB00B63H8491	1,446.40	140	XLON	E0RxBxhzjONy	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:51	GB00B63H8491	1,446.00	121	AQXE	151745	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:54	GB00B63H8491	1,446.40	511	CHIX	2977838359953	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:57	GB00B63H8491	1,446.40	182	CHIX	2977838359978	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:59	GB00B63H8491	1,446.00	391	CHIX	2977838359987	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:59	GB00B63H8491	1,446.00	475	AQXE	151822	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:59	GB00B63H8491	1,446.00	612	CHIX	2977838359988	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:20:59	GB00B63H8491	1,446.00	627	CHIX	2977838359989	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,446.00	255	CHIX	2977838360024	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,446.00	201	XLON	E0RxBxhzjOxg	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,446.00	357	XLON	E0RxBxhzjOxj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,446.00	1,467	XLON	E0RxBxhzjOxp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,446.00	722	BATE	156728438108	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	73	CHIX	2977838360033	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	52	CHIX	2977838360034	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	73	CHIX	2977838360035	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	52	CHIX	2977838360036	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	58	CHIX	2977838360037	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	73	CHIX	2977838360038	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	52	CHIX	2977838360039	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	800	XLON	E0RxBxhzjOyz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	800	XLON	E0RxBxhzjOz1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	800	XLON	E0RxBxhzjOz8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	800	XLON	E0RxBxhzjOzA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	144	XLON	E0RxBxhzjOzC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	130	XLON	E0RxBxhzjOzE	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	51	XLON	E0RxBxhzjOzK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	25	AQXE	151857	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	18	AQXE	151858	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	25	AQXE	151859	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	18	AQXE	151860	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	25	AQXE	151861	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	18	AQXE	151862	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	25	AQXE	151863	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	18	AQXE	151864	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	25	AQXE	151865	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	18	AQXE	151866	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	27	BATE	156728438112	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	19	BATE	156728438113	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	27	BATE	156728438114	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	19	BATE	156728438115	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	27	BATE	156728438116	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	19	BATE	156728438117	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	8	BATE	156728438118	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	73	CHIX	2977838360040	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	52	CHIX	2977838360041	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	73	CHIX	2977838360042	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	26	CHIX	2977838360043	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	516	XLON	E0RxBxhzjOzd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	92	XLON	E0RxBxhzjOzl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	141	XLON	E0RxBxhzjOzn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	800	XLON	E0RxBxhzjOzp	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	286	XLON	E0RxBxhzjOzr	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	219	XLON	E0RxBxhzjOzt	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	114	XLON	E0RxBxhzjOzz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	46	XLON	E0RxBxhzjP0A	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	124	XLON	E0RxBxhzjP0C	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	73	CHIX	2977838360044	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	52	CHIX	2977838360045	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	616	XLON	E0RxBxhzjP0T	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	73	CHIX	2977838360046	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	52	CHIX	2977838360047	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	73	CHIX	2977838360048	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	52	CHIX	2977838360049	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	800	XLON	E0RxBxhzjP1u	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	800	XLON	E0RxBxhzjP1w	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	59	XLON	E0RxBxhzjP22	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	712	XLON	E0RxBxhzjP24	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	19	BATE	156728438122	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	19	BATE	156728438123	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	27	BATE	156728438124	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	19	BATE	156728438125	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	19	BATE	156728438126	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	58	CHIX	2977838360052	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	800	XLON	E0RxBxhzjP39	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	1,371	CHIX	2977838360050	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	245	XLON	E0RxBxhzjP2j	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	371	XLON	E0RxBxhzjP2s	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	923	XLON	E0RxBxhzjP2u	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	238	XLON	E0RxBxhzjP2w	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	335	XLON	E0RxBxhzjP2y	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	356	XLON	E0RxBxhzjP30	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	210	AQXE	151869	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	507	AQXE	151870	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	800	XLON	E0RxBxhzjP3T	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	22	BATE	156728438128	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	210	AQXE	151872	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.80	23	BATE	156728438129	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	58	CHIX	2977838360055	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	571	XLON	E0RxBxhzjP4i	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	800	XLON	E0RxBxhzjP4T	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	616	XLON	E0RxBxhzjP5J	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	464	XLON	E0RxBxhzjP5L	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	222	XLON	E0RxBxhzjP5N	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	97	CHIX	2977838360056	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	39	CHIX	2977838360057	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	200	CHIX	2977838360058	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	136	CHIX	2977838360059	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	32	CHIX	2977838360060	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	197	CHIX	2977838360061	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	78	CHIX	2977838360062	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	19	CHIX	2977838360063	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	616	XLON	E0RxBxhzjP5k	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	12	XLON	E0RxBxhzjP5m	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	173	XLON	E0RxBxhzjP5U	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	225	XLON	E0RxBxhzjP5W	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	332	XLON	E0RxBxhzjP5Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	210	AQXE	151876	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	236	AQXE	151877	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	69	BATE	156728438131	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	163	CHIX	2977838360064	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	209	CHIX	2977838360065	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	207	CHIX	2977838360066	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:21:02	GB00B63H8491	1,445.60	9	AQXE	151878	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:22:57	GB00B63H8491	1,444.80	827	XLON	E0RxBxhzjTWl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:22:57	GB00B63H8491	1,444.80	176	XLON	E0RxBxhzjTWz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:22:57	GB00B63H8491	1,444.80	674	XLON	E0RxBxhzjTXL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:22:57	GB00B63H8491	1,444.80	86	XLON	E0RxBxhzjTXQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:22:57	GB00B63H8491	1,444.80	67	XLON	E0RxBxhzjTXS	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:22:57	GB00B63H8491	1,444.80	260	XLON	E0RxBxhzjTXc	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:22:57	GB00B63H8491	1,444.80	355	XLON	E0RxBxhzjTXz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:22:57	GB00B63H8491	1,444.80	320	AQXE	152952	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:21	GB00B63H8491	1,444.40	121	CHIX	2977838361180	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:21	GB00B63H8491	1,444.40	40	AQXE	153148	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:21	GB00B63H8491	1,444.40	46	BATE	156728439364	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:30	GB00B63H8491	1,444.60	159	CHIX	2977838361247	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:30	GB00B63H8491	1,444.60	60	BATE	156728439432	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:30	GB00B63H8491	1,444.60	153	CHIX	2977838361248	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:30	GB00B63H8491	1,444.60	357	XLON	E0RxBxhzjUfo	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:30	GB00B63H8491	1,444.60	357	XLON	E0RxBxhzjUfq	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:30	GB00B63H8491	1,444.60	51	XLON	E0RxBxhzjUfu	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:31	GB00B63H8491	1,444.60	6	CHIX	2977838361269	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:31	GB00B63H8491	1,444.60	35	XLON	E0RxBxhzjUmV	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:31	GB00B63H8491	1,444.60	143	XLON	E0RxBxhzjUmX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:31	GB00B63H8491	1,444.60	60	BATE	156728439446	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:47	GB00B63H8491	1,445.60	987	XLON	E0RxBxhzjVIX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:51	GB00B63H8491	1,445.60	870	XLON	E0RxBxhzjVQv	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:51	GB00B63H8491	1,445.60	117	XLON	E0RxBxhzjVQz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:51	GB00B63H8491	1,445.60	240	XLON	E0RxBxhzjVR1	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:51	GB00B63H8491	1,445.60	357	XLON	E0RxBxhzjVR5	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:23:51	GB00B63H8491	1,445.60	49	XLON	E0RxBxhzjVRC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	45	CHIX	2977838361557	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	306	XLON	E0RxBxhzjW8l	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	408	XLON	E0RxBxhzjW8n	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	100	XLON	E0RxBxhzjW8p	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	800	XLON	E0RxBxhzjW8r	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	445	XLON	E0RxBxhzjW8t	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	127	XLON	E0RxBxhzjW8v	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	814	XLON	E0RxBxhzjW91	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	658	XLON	E0RxBxhzjW93	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	142	XLON	E0RxBxhzjW9G	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	672	XLON	E0RxBxhzjW9I	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	142	XLON	E0RxBxhzjW9X	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	698	XLON	E0RxBxhzjW9Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	3	CHIX	2977838361559	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	48	CHIX	2977838361560	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	29	CHIX	2977838361561	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	814	XLON	E0RxBxhzjW9I	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	17	AQXE	153693	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	19	AQXE	153694	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	18	BATE	156728439790	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	800	XLON	E0RxBxhzjWAh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	421	XLON	E0RxBxhzjWAj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	48	CHIX	2977838361574	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	48	CHIX	2977838361575	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	48	CHIX	2977838361576	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	48	CHIX	2977838361577	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	800	XLON	E0RxBxhzjWA7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	814	XLON	E0RxBxhzjWA9	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	519	XLON	E0RxBxhzjWAO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	814	XLON	E0RxBxhzjWAQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	814	XLON	E0RxBxhzjWAU	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	346	XLON	E0RxBxhzjWAW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	18	BATE	156728439797	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	18	BATE	156728439798	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	18	BATE	156728439799	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	18	BATE	156728439800	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	18	BATE	156728439801	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	18	BATE	156728439802	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	18	BATE	156728439803	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	18	BATE	156728439804	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	18	BATE	156728439805	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	18	BATE	156728439806	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	18	BATE	156728439807	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	18	BATE	156728439808	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	18	BATE	156728439809	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	18	BATE	156728439810	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	15	BATE	156728439811	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	47	CHIX	2977838361585	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	21	BATE	156728439812	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	48	CHIX	2977838361578	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	48	CHIX	2977838361579	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	48	CHIX	2977838361580	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	48	CHIX	2977838361581	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	6	CHIX	2977838361582	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	48	CHIX	2977838361583	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	822	XLON	E0RxBxhzjWBd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	241	XLON	E0RxBxhzjWBf	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	405	XLON	E0RxBxhzjWBI	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	559	XLON	E0RxBxhzjWBj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	350	XLON	E0RxBxhzjWBK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	504	XLON	E0RxBxhzjWBl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	302	XLON	E0RxBxhzjWBP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	148	XLON	E0RxBxhzjWBR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	4	XLON	E0RxBxhzjWBT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	322	XLON	E0RxBxhzjWBx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	106	XLON	E0RxBxhzjWBz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	471	AQXE	153713	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	74	AQXE	153714	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	210	AQXE	153715	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	296	AQXE	153716	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	236	AQXE	153717	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	296	AQXE	153718	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.60	48	AQXE	153719	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	302	XLON	E0RxBxhzjWCC	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	453	XLON	E0RxBxhzjWCE	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	71	XLON	E0RxBxhzjWCL	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:18	GB00B63H8491	1,445.40	231	XLON	E0RxBxhzjWCN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:19	GB00B63H8491	1,445.40	9	CHIX	2977838361586	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:19	GB00B63H8491	1,445.40	51	CHIX	2977838361587	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:19	GB00B63H8491	1,445.40	5	CHIX	2977838361588	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:19	GB00B63H8491	1,445.40	46	CHIX	2977838361589	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:19	GB00B63H8491	1,445.40	51	CHIX	2977838361590	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:19	GB00B63H8491	1,445.40	541	XLON	E0RxBxhzjWCa	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:19	GB00B63H8491	1,445.40	19	AQXE	153720	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:19	GB00B63H8491	1,445.40	21	BATE	156728439821	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:19	GB00B63H8491	1,445.40	28	XLON	E0RxBxhzjWCi	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:19	GB00B63H8491	1,445.40	826	XLON	E0RxBxhzjWCk	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:19	GB00B63H8491	1,445.40	21	BATE	156728439822	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:19	GB00B63H8491	1,445.40	826	XLON	E0RxBxhzjWEb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:19	GB00B63H8491	1,445.40	826	XLON	E0RxBxhzjWEh	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:19	GB00B63H8491	1,445.40	284	XLON	E0RxBxhzjWEj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:19	GB00B63H8491	1,445.40	573	XLON	E0RxBxhzjWEZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:24:47	GB00B63H8491	1,445.60	24	BATE	156728440141	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:25:59	GB00B63H8491	1,446.40	46	BATE	156728440784	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:25:59	GB00B63H8491	1,446.40	28	BATE	156728440785	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:25:59	GB00B63H8491	1,446.60	85	CHIX	2977838362802	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:25:59	GB00B63H8491	1,446.60	102	XLON	E0RxBxhzjack	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:25:59	GB00B63H8491	1,446.60	662	XLON	E0RxBxhzjacW	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:25:59	GB00B63H8491	1,446.60	359	XLON	E0RxBxhzjadF	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:25:59	GB00B63H8491	1,446.60	137	XLON	E0RxBxhzjadH	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:25:59	GB00B63H8491	1,446.60	381	XLON	E0RxBxhzjadJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:00	GB00B63H8491	1,446.60	799	XLON	E0RxBxhzjafD	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	69	CHIX	2977838362860	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	45	CHIX	2977838362861	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	114	CHIX	2977838362862	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	39	CHIX	2977838362863	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	102	CHIX	2977838362864	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	142	XLON	E0RxBxhzjasj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	164	XLON	E0RxBxhzjasl	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	408	XLON	E0RxBxhzjasN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	306	XLON	E0RxBxhzjasP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	86	XLON	E0RxBxhzjasR	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	572	XLON	E0RxBxhzjasT	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	51	XLON	E0RxBxhzjasx	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	658	XLON	E0RxBxhzjasX	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	306	XLON	E0RxBxhzjasz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	443	XLON	E0RxBxhzjat7	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	357	XLON	E0RxBxhzjat9	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	12	CHIX	2977838362865	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	114	CHIX	2977838362866	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	72	CHIX	2977838362867	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	114	CHIX	2977838362868	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	102	CHIX	2977838362869	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	800	XLON	E0RxBxhzjatN	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	12	CHIX	2977838362870	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	102	CHIX	2977838362871	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	189	XLON	E0RxBxhzjate	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	800	XLON	E0RxBxhzjatZ	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	302	XLON	E0RxBxhzjau0	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	302	XLON	E0RxBxhzjau2	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	43	XLON	E0RxBxhzjau4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	380	XLON	E0RxBxhzjau6	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	380	XLON	E0RxBxhzjau8	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	348	XLON	E0RxBxhzjauA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	302	XLON	E0RxBxhzjauK	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	133	XLON	E0RxBxhzjauM	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	302	XLON	E0RxBxhzjaua	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	114	CHIX	2977838362874	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	767	CHIX	2977838362875	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:05	GB00B63H8491	1,446.60	645	XLON	E0RxBxhzjavA	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	117	CHIX	2977838362940	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	800	XLON	E0RxBxhzjb2p	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	800	XLON	E0RxBxhzjb2v	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	320	XLON	E0RxBxhzjb2x	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	44	BATE	156728440907	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	102	CHIX	2977838362941	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	320	XLON	E0RxBxhzjb3L	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	15	CHIX	2977838362942	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	102	CHIX	2977838362943	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	15	CHIX	2977838362944	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	87	CHIX	2977838362945	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	117	CHIX	2977838362946	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	480	XLON	E0RxBxhzjb3N	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	480	XLON	E0RxBxhzjb3U	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	38	AQXE	158081	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	344	AQXE	158082	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	44	BATE	156728440908	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	102	CHIX	2977838362947	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	320	XLON	E0RxBxhzjb5J	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	302	XLON	E0RxBxhzjb5P	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	316	XLON	E0RxBxhzjb5S	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	38	AQXE	158089	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	44	BATE	156728440909	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	84	CHIX	2977838362948	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	190	CHIX	2977838362949	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	210	AQXE	158090	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	236	AQXE	158091	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	76	AQXE	158092	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	315	AQXE	158093	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	36	BATE	156728440911	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.00	1,371	CHIX	2977838362953	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.00	302	XLON	E0RxBxhzjb6G	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.00	616	XLON	E0RxBxhzjb6I	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.00	315	XLON	E0RxBxhzjb6K	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.00	120	AQXE	158096	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	616	XLON	E0RxBxhzjb6M	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	302	XLON	E0RxBxhzjb6O	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	139	XLON	E0RxBxhzjb6Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:26:10	GB00B63H8491	1,446.20	408	XLON	E0RxBxhzjb6S	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:27:47	GB00B63H8491	1,445.60	283	BATE	156728441882	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:27:47	GB00B63H8491	1,445.60	603	BATE	156728441883	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:00	GB00B63H8491	1,445.60	40	BATE	156728442006	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:00	GB00B63H8491	1,445.60	104	CHIX	2977838364182	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:00	GB00B63H8491	1,445.60	800	XLON	E0RxBxhzjeNz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:00	GB00B63H8491	1,445.60	34	AQXE	159494	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.40	1,286	CHIX	2977838364252	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.40	967	CHIX	2977838364253	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.40	1,816	XLON	E0RxBxhzjeRn	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.40	29	XLON	E0RxBxhzjeSP	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.40	712	AQXE	159533	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364209	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364210	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364211	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364212	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364213	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364214	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364215	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364216	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364217	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364218	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364219	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364220	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364221	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364222	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364223	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364224	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364225	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364226	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364227	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364228	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364229	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	71	CHIX	2977838364230	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364231	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364232	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364233	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364234	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364235	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364236	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364237	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364238	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364239	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364240	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364241	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364242	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364243	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364244	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364245	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364246	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364247	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364248	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	104	CHIX	2977838364249	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	91	CHIX	2977838364250	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	800	XLON	E0RxBxhzjeRb	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	2,355	XLON	E0RxBxhzjeRd	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	800	XLON	E0RxBxhzjeRO	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	34	AQXE	159526	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	34	AQXE	159527	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	34	AQXE	159528	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	1,186	AQXE	159529	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	34	AQXE	159530	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	34	AQXE	159531	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	9	AQXE	159532	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442012	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442013	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442014	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442015	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442016	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442017	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442018	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442019	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442020	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442021	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442022	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442023	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442024	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442025	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442026	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442027	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442028	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442029	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442030	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442031	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442032	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442033	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	23	BATE	156728442034	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442035	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.60	40	BATE	156728442036	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.40	1,371	CHIX	2977838364256	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:01	GB00B63H8491	1,445.40	67	AQXE	159535	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:16	GB00B63H8491	1,445.40	98	CHIX	2977838364418	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:16	GB00B63H8491	1,445.40	43	BATE	156728442215	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:19	GB00B63H8491	1,445.40	558	XLON	E0RxBxhzjf4d	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:19	GB00B63H8491	1,445.40	800	XLON	E0RxBxhzjf4Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:19	GB00B63H8491	1,445.40	19	CHIX	2977838364431	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:19	GB00B63H8491	1,445.40	616	XLON	E0RxBxhzjf5B	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:19	GB00B63H8491	1,445.40	5	XLON	E0RxBxhzjf5D	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:19	GB00B63H8491	1,445.40	912	XLON	E0RxBxhzjf5H	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:19	GB00B63H8491	1,445.40	162	XLON	E0RxBxhzjf5J	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:19	GB00B63H8491	1,445.40	210	AQXE	159827	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:19	GB00B63H8491	1,445.40	2	BATE	156728442238	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:19	GB00B63H8491	1,445.40	185	CHIX	2977838364432	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:19	GB00B63H8491	1,445.40	147	CHIX	2977838364433	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:28:19	GB00B63H8491	1,445.40	110	XLON	E0RxBxhzjf5m	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:06	GB00B63H8491	1,445.40	111	CHIX	2977838364944	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:06	GB00B63H8491	1,445.40	800	XLON	E0RxBxhzjgwj	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:06	GB00B63H8491	1,445.40	111	CHIX	2977838364945	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:06	GB00B63H8491	1,445.40	800	XLON	E0RxBxhzjgwz	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:06	GB00B63H8491	1,445.40	800	XLON	E0RxBxhzjgx4	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:06	GB00B63H8491	1,445.40	42	BATE	156728442712	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:06	GB00B63H8491	1,445.40	111	CHIX	2977838364946	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,446.00	1,000	CHIX	2977838365165	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365186	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365187	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365188	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365189	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365190	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365191	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365192	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365193	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365194	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365195	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365196	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365197	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365198	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365199	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365200	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365201	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365202	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365203	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365204	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365205	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365206	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365207	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365208	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365209	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365210	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365211	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	30	CHIX	2977838365212	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	800	XLON	E0RxBxhzji1n	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	800	XLON	E0RxBxhzji1r	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	800	XLON	E0RxBxhzji1v	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	465	XLON	E0RxBxhzji1z	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	19	AQXE	161016	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	19	AQXE	161018	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	158	AQXE	161019	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442926	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442928	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442929	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442930	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442931	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442932	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442933	2001001125

ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442934	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442935	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442936	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442937	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442938	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442939	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442940	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442941	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	13	BATE	156728442942	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365213	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365214	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365215	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365216	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365217	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365218	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365219	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365220	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365221	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365222	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365223	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365224	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365225	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365226	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365227	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365228	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365229	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365230	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365231	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365232	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	55	CHIX	2977838365233	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	52	CHIX	2977838365234	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442943	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442944	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442945	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442946	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442947	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442948	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442949	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442950	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442951	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442952	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442953	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442954	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442955	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442956	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	13	BATE	156728442957	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442958	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442959	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442960	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442961	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442962	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442963	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442964	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442965	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442966	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442967	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442968	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442969	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442970	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	21	BATE	156728442971	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	13	BATE	156728442972	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	398	AQXE	161021	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	210	AQXE	161022	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.80	119	AQXE	161023	2001001125
ROLLS-ROYCE HOLDINGS PLC	07/07/2026	16:29:29	GB00B63H8491	1,445.60	398	CHIX	2977838365238	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:00:12	GB00B63H8491	1,435.40	654	XLON	E0RxuvBuyxth	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:00:12	GB00B63H8491	1,434.80	791	XLON	E0RxuvBuyxvT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:00:13	GB00B63H8491	1,431.60	630	CHIX	2977838244716	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:00:36	GB00B63H8491	1,434.00	599	CHIX	2977838244995	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:00:58	GB00B63H8491	1,431.00	589	CHIX	2977838245094	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:01:10	GB00B63H8491	1,427.20	539	CHIX	2977838245237	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:01:21	GB00B63H8491	1,427.40	541	XLON	E0RxuvBuz8qy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:01:57	GB00B63H8491	1,428.00	131	XLON	E0RxuvBuzBbp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:01:57	GB00B63H8491	1,428.00	50	XLON	E0RxuvBuzBbr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:01:57	GB00B63H8491	1,428.00	300	XLON	E0RxuvBuzBbt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:01:57	GB00B63H8491	1,428.00	104	XLON	E0RxuvBuzBc0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:02:05	GB00B63H8491	1,428.80	683	CHIX	2977838245486	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:02:49	GB00B63H8491	1,425.60	461	XLON	E0RxuvBuzEd9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:02:49	GB00B63H8491	1,425.60	471	XLON	E0RxuvBuzEdB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:03:41	GB00B63H8491	1,424.20	545	CHIX	2977838245824	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:03:43	GB00B63H8491	1,422.20	530	CHIX	2977838245838	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:03:43	GB00B63H8491	1,422.20	501	XLON	E0RxuvBuzHXk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:03:43	GB00B63H8491	1,422.40	88	XLON	E0RxuvBuzHWv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:03:43	GB00B63H8491	1,422.40	436	XLON	E0RxuvBuzHX6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:04:32	GB00B63H8491	1,421.60	565	XLON	E0RxuvBuzLKf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:04:32	GB00B63H8491	1,421.40	131	XLON	E0RxuvBuzLLM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:04:32	GB00B63H8491	1,421.40	337	XLON	E0RxuvBuzLLO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:04:50	GB00B63H8491	1,422.00	534	CHIX	2977838246144	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:04:50	GB00B63H8491	1,422.20	502	AQXE	2089	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:05:21	GB00B63H8491	1,424.20	282	CHIX	2977838246313	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:05:21	GB00B63H8491	1,424.20	122	CHIX	2977838246314	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:05:21	GB00B63H8491	1,424.20	128	AQXE	2388	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:05:21	GB00B63H8491	1,424.20	434	XLON	E0RxuvBuzPrR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:05:21	GB00B63H8491	1,423.60	156	XLON	E0RxuvBuzPt6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:05:21	GB00B63H8491	1,423.60	776	XLON	E0RxuvBuzPtC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:05:21	GB00B63H8491	1,423.80	932	CHIX	2977838246315	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:05:21	GB00B63H8491	1,423.80	607	XLON	E0RxuvBuzPsu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:06:11	GB00B63H8491	1,425.20	194	XLON	E0RxuvBuzTtH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:06:11	GB00B63H8491	1,425.20	443	XLON	E0RxuvBuzTtJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:06:13	GB00B63H8491	1,425.40	426	CHIX	2977838246574	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:06:13	GB00B63H8491	1,425.40	458	XLON	E0RxuvBuzU4k	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:06:13	GB00B63H8491	1,425.40	135	AQXE	2806	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:06:15	GB00B63H8491	1,424.80	112	AQXE	2812	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:06:15	GB00B63H8491	1,424.80	109	AQXE	2813	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:06:15	GB00B63H8491	1,424.80	352	CHIX	2977838246583	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:06:15	GB00B63H8491	1,424.80	342	CHIX	2977838246584	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:06:15	GB00B63H8491	1,424.80	50	XLON	E0RxuvBuzU9c	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:06:15	GB00B63H8491	1,424.80	377	XLON	E0RxuvBuzU9S	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:06:15	GB00B63H8491	1,424.80	318	XLON	E0RxuvBuzU9U	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:06:15	GB00B63H8491	1,424.80	134	BATE	156728337165	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:06:15	GB00B63H8491	1,424.80	131	BATE	156728337166	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:07:05	GB00B63H8491	1,423.60	478	CHIX	2977838246768	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:07:05	GB00B63H8491	1,423.60	354	XLON	E0RxuvBuzXSx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:07:05	GB00B63H8491	1,423.60	161	XLON	E0RxuvBuzXSz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:07:06	GB00B63H8491	1,423.00	351	XLON	E0RxuvBuzXZS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:07:06	GB00B63H8491	1,423.00	126	XLON	E0RxuvBuzXZU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:07:06	GB00B63H8491	1,423.20	483	CHIX	2977838246791	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:07:06	GB00B63H8491	1,423.20	519	XLON	E0RxuvBuzXYI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:07:06	GB00B63H8491	1,423.00	443	CHIX	2977838246794	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:07:06	GB00B63H8491	1,423.00	42	XLON	E0RxuvBuzXaK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:07:06	GB00B63H8491	1,423.00	67	XLON	E0RxuvBuzXaM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:07:06	GB00B63H8491	1,423.00	32	XLON	E0RxuvBuzXaO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:07:06	GB00B63H8491	1,422.80	458	XLON	E0RxuvBuzXb6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:07:45	GB00B63H8491	1,424.00	539	XLON	E0RxuvBuza86	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:07:57	GB00B63H8491	1,424.20	459	XLON	E0RxuvBuzajD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:07:57	GB00B63H8491	1,424.20	114	BATE	156728337423	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:00	GB00B63H8491	1,424.40	459	CHIX	2977838247009	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:00	GB00B63H8491	1,424.40	38	CHIX	2977838247010	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:04	GB00B63H8491	1,423.20	1	CHIX	2977838247035	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:04	GB00B63H8491	1,423.20	339	XLON	E0RxuvBuzb4F	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:04	GB00B63H8491	1,423.20	67	XLON	E0RxuvBuzb4H	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:04	GB00B63H8491	1,423.20	120	AQXE	3458	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:04	GB00B63H8491	1,423.20	144	BATE	156728337441	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:20	GB00B63H8491	1,427.60	336	XLON	E0RxuvBuzcJC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:20	GB00B63H8491	1,427.60	174	XLON	E0RxuvBuzcJE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:20	GB00B63H8491	1,427.60	150	AQXE	3555	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:20	GB00B63H8491	1,427.60	474	CHIX	2977838247114	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:27	GB00B63H8491	1,426.80	459	CHIX	2977838247210	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:27	GB00B63H8491	1,426.80	493	XLON	E0RxuvBuzcly	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:27	GB00B63H8491	1,426.80	146	AQXE	3624	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:59	GB00B63H8491	1,430.20	166	XLON	E0RxuvBuzf5a	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:59	GB00B63H8491	1,430.20	293	XLON	E0RxuvBuzf5t	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:59	GB00B63H8491	1,430.20	800	XLON	E0RxuvBuzf5T	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:08:59	GB00B63H8491	1,430.20	800	XLON	E0RxuvBuzf5Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:08	GB00B63H8491	1,429.60	389	CHIX	2977838247395	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:08	GB00B63H8491	1,429.60	418	XLON	E0RxuvBuzfkD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:08	GB00B63H8491	1,429.60	124	AQXE	3911	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:08	GB00B63H8491	1,429.60	149	BATE	156728337635	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:09	GB00B63H8491	1,429.00	416	XLON	E0RxuvBuzfoT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:09	GB00B63H8491	1,429.00	90	BATE	156728337640	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:09	GB00B63H8491	1,428.80	391	CHIX	2977838247402	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:09	GB00B63H8491	1,428.80	290	XLON	E0RxuvBuzfou	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:09	GB00B63H8491	1,428.80	130	XLON	E0RxuvBuzfox	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:09	GB00B63H8491	1,428.80	149	BATE	156728337642	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:09	GB00B63H8491	1,429.00	388	CHIX	2977838247401	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:09	GB00B63H8491	1,429.00	123	AQXE	3924	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:09	GB00B63H8491	1,429.00	58	BATE	156728337641	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:09	GB00B63H8491	1,428.80	41	XLON	E0RxuvBuzfpa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:09	GB00B63H8491	1,428.80	83	XLON	E0RxuvBuzfpd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:12	GB00B63H8491	1,427.00	627	CHIX	2977838247444	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:55	GB00B63H8491	1,428.20	263	XLON	E0RxuvBuzjgl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:55	GB00B63H8491	1,428.20	538	XLON	E0RxuvBuzjgn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:55	GB00B63H8491	1,428.40	516	CHIX	2977838247841	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:09:55	GB00B63H8491	1,428.20	764	CHIX	2977838247843	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:10:39	GB00B63H8491	1,430.60	853	CHIX	2977838248122	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:10:48	GB00B63H8491	1,430.60	610	XLON	E0RxuvBuznnN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:10:48	GB00B63H8491	1,430.60	68	XLON	E0RxuvBuznnV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:11:10	GB00B63H8491	1,431.80	858	XLON	E0RxuvBuzp7y	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:11:17	GB00B63H8491	1,431.20	341	CHIX	2977838248319	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:11:17	GB00B63H8491	1,431.20	367	XLON	E0RxuvBuzpb7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:11:17	GB00B63H8491	1,431.20	108	AQXE	4973	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:11:17	GB00B63H8491	1,431.20	130	BATE	156728338111	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:11:35	GB00B63H8491	1,431.80	97	CHIX	2977838248404	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:11:37	GB00B63H8491	1,431.20	784	AQXE	5140	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:11:37	GB00B63H8491	1,431.60	769	AQXE	5136	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:11:37	GB00B63H8491	1,431.80	649	CHIX	2977838248414	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:11:37	GB00B63H8491	1,431.40	885	XLON	E0RxuvBuzqzX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:12:04	GB00B63H8491	1,431.00	460	CHIX	2977838248538	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:12:04	GB00B63H8491	1,431.00	836	XLON	E0RxuvBuzsq6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:12:22	GB00B63H8491	1,429.20	639	CHIX	2977838248605	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:12:22	GB00B63H8491	1,429.00	781	BATE	156728338305	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:13:27	GB00B63H8491	1,429.80	627	AQXE	5973	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:13:37	GB00B63H8491	1,429.40	245	AQXE	6011	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:13:51	GB00B63H8491	1,430.20	475	XLON	E0RxuvBuzyns	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:13:56	GB00B63H8491	1,431.00	237	XLON	E0RxuvBuzz9m	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:13:56	GB00B63H8491	1,431.00	100	XLON	E0RxuvBuzz9o	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:13:59	GB00B63H8491	1,431.00	495	XLON	E0RxuvBuzzD3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:14:07	GB00B63H8491	1,430.80	294	CHIX	2977838249099	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:14:07	GB00B63H8491	1,430.80	490	CHIX	2977838249100	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:14:07	GB00B63H8491	1,430.80	844	XLON	E0RxuvBuzzcm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:14:07	GB00B63H8491	1,430.80	248	AQXE	6203	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:14:24	GB00B63H8491	1,430.60	728	XLON	E0RxuvBv00Tj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:14:24	GB00B63H8491	1,430.00	728	CHIX	2977838249145	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:15:02	GB00B63H8491	1,430.40	561	CHIX	2977838249369	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:15:02	GB00B63H8491	1,430.40	327	XLON	E0RxuvBv02R8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:15:02	GB00B63H8491	1,430.40	276	XLON	E0RxuvBv02RA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:15:02	GB00B63H8491	1,430.40	178	AQXE	6571	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:15:02	GB00B63H8491	1,430.40	199	BATE	156728338757	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:15:04	GB00B63H8491	1,430.40	16	XLON	E0RxuvBv02bA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:15:32	GB00B63H8491	1,432.40	528	BATE	156728338874	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:15:33	GB00B63H8491	1,432.20	873	XLON	E0RxuvBv04VN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:15:33	GB00B63H8491	1,432.20	311	BATE	156728338877	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:15:33	GB00B63H8491	1,431.60	680	XLON	E0RxuvBv04Wr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:15:53	GB00B63H8491	1,432.80	671	CHIX	2977838249643	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:16:04	GB00B63H8491	1,433.40	100	XLON	E0RxuvBv06rU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:16:04	GB00B63H8491	1,433.40	749	XLON	E0RxuvBv06rX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:16:04	GB00B63H8491	1,433.40	250	AQXE	7073	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:16:04	GB00B63H8491	1,432.00	753	CHIX	2977838249745	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:16:04	GB00B63H8491	1,432.00	839	XLON	E0RxuvBv06yC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:16:26	GB00B63H8491	1,429.20	801	CHIX	2977838249911	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:16:32	GB00B63H8491	1,428.40	821	CHIX	2977838249964	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:17:09	GB00B63H8491	1,427.80	496	CHIX	2977838250179	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:17:09	GB00B63H8491	1,427.60	292	BATE	156728339291	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:17:09	GB00B63H8491	1,427.60	150	XLON	E0RxuvBv0BKN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:17:10	GB00B63H8491	1,427.60	942	CHIX	2977838250183	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:17:10	GB00B63H8491	1,427.60	343	BATE	156728339293	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:17:35	GB00B63H8491	1,426.60	583	XLON	E0RxuvBv0CuA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:17:35	GB00B63H8491	1,426.60	786	XLON	E0RxuvBv0CuC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:18:02	GB00B63H8491	1,424.80	602	CHIX	2977838250483	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:18:02	GB00B63H8491	1,424.80	323	XLON	E0RxuvBv0EgB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:18:02	GB00B63H8491	1,424.80	525	XLON	E0RxuvBv0EgE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:18:49	GB00B63H8491	1,426.20	345	CHIX	2977838250692	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:18:49	GB00B63H8491	1,426.20	370	XLON	E0RxuvBv0HZT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:18:49	GB00B63H8491	1,426.20	110	AQXE	8168	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:18:49	GB00B63H8491	1,426.20	132	BATE	156728339649	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:18:49	GB00B63H8491	1,426.00	924	CHIX	2977838250703	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:18:50	GB00B63H8491	1,425.80	852	CHIX	2977838250710	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:19:12	GB00B63H8491	1,424.60	1	BATE	156728339737	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:19:33	GB00B63H8491	1,426.00	813	AQXE	8416	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:19:46	GB00B63H8491	1,425.60	692	XLON	E0RxuvBv0LgF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:19:52	GB00B63H8491	1,424.80	911	XLON	E0RxuvBv0Lvu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:19:52	GB00B63H8491	1,424.40	27	BATE	156728339858	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:19:52	GB00B63H8491	1,424.40	284	BATE	156728339859	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:19:52	GB00B63H8491	1,424.60	684	XLON	E0RxuvBv0Lwc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:19:52	GB00B63H8491	1,424.40	150	XLON	E0RxuvBv0LyD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:19:52	GB00B63H8491	1,424.40	61	XLON	E0RxuvBv0LyF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:19:52	GB00B63H8491	1,424.40	162	AQXE	8508	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:21:07	GB00B63H8491	1,424.60	443	CHIX	2977838251389	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:21:07	GB00B63H8491	1,424.60	141	AQXE	8897	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:21:07	GB00B63H8491	1,424.60	170	BATE	156728340106	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:21:07	GB00B63H8491	1,424.60	299	XLON	E0RxuvBv0QIf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:21:07	GB00B63H8491	1,424.60	178	XLON	E0RxuvBv0QIY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:21:37	GB00B63H8491	1,425.60	520	CHIX	2977838251506	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:21:44	GB00B63H8491	1,425.20	433	CHIX	2977838251537	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:21:44	GB00B63H8491	1,425.20	466	XLON	E0RxuvBv0RyR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:21:44	GB00B63H8491	1,425.20	137	AQXE	9043	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:21:44	GB00B63H8491	1,425.40	419	CHIX	2977838251536	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:21:44	GB00B63H8491	1,425.40	451	XLON	E0RxuvBv0RyL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:21:44	GB00B63H8491	1,425.40	133	AQXE	9042	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:22:21	GB00B63H8491	1,426.40	319	XLON	E0RxuvBv0UF0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:22:21	GB00B63H8491	1,426.40	303	XLON	E0RxuvBv0UF3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:22:33	GB00B63H8491	1,426.20	769	CHIX	2977838251724	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:22:52	GB00B63H8491	1,427.00	3	XLON	E0RxuvBv0WAC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:22:59	GB00B63H8491	1,427.00	667	XLON	E0RxuvBv0WPI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:23:38	GB00B63H8491	1,428.80	1,135	XLON	E0RxuvBv0YDA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:23:38	GB00B63H8491	1,428.80	845	XLON	E0RxuvBv0YDE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:23:38	GB00B63H8491	1,428.80	334	AQXE	9536	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:23:38	GB00B63H8491	1,428.80	249	AQXE	9537	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:24:04	GB00B63H8491	1,428.40	93	CHIX	2977838252060	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:24:04	GB00B63H8491	1,428.40	93	CHIX	2977838252061	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:24:04	GB00B63H8491	1,428.40	93	CHIX	2977838252062	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:24:04	GB00B63H8491	1,428.40	93	CHIX	2977838252063	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:24:04	GB00B63H8491	1,428.40	1	CHIX	2977838252064	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:24:04	GB00B63H8491	1,428.40	93	CHIX	2977838252065	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:24:04	GB00B63H8491	1,428.40	800	XLON	E0RxuvBv0Ztb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:24:04	GB00B63H8491	1,428.40	31	AQXE	9657	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:24:04	GB00B63H8491	1,428.40	31	AQXE	9658	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:24:04	GB00B63H8491	1,428.40	31	AQXE	9659	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:24:04	GB00B63H8491	1,428.40	35	BATE	156728340520	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:24:04	GB00B63H8491	1,428.40	348	AQXE	9660	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:24:04	GB00B63H8491	1,428.40	222	AQXE	9661	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:24:04	GB00B63H8491	1,428.40	171	XLON	E0RxuvBv0Zuc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:24:37	GB00B63H8491	1,427.60	626	CHIX	2977838252287	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:24:38	GB00B63H8491	1,427.40	649	CHIX	2977838252308	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:25:28	GB00B63H8491	1,430.00	410	XLON	E0RxuvBv0ekU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:25:28	GB00B63H8491	1,430.00	381	CHIX	2977838252454	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:25:28	GB00B63H8491	1,430.00	90	AQXE	10022	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:25:28	GB00B63H8491	1,430.00	31	AQXE	10023	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:25:28	GB00B63H8491	1,430.00	75	AQXE	10024	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:25:28	GB00B63H8491	1,430.00	71	BATE	156728340746	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:25:55	GB00B63H8491	1,427.20	640	AQXE	10116	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:26:27	GB00B63H8491	1,428.60	289	XLON	E0RxuvBv0hME	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:26:27	GB00B63H8491	1,428.60	189	XLON	E0RxuvBv0hMH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:26:27	GB00B63H8491	1,428.60	43	XLON	E0RxuvBv0hMJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:26:45	GB00B63H8491	1,430.00	504	XLON	E0RxuvBv0iQX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:26:47	GB00B63H8491	1,429.60	588	CHIX	2977838252753	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:26:47	GB00B63H8491	1,429.60	632	XLON	E0RxuvBv0iZU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:26:47	GB00B63H8491	1,429.60	186	AQXE	10366	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:26:47	GB00B63H8491	1,429.60	225	BATE	156728340937	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:26:47	GB00B63H8491	1,428.80	465	CHIX	2977838252757	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:26:47	GB00B63H8491	1,428.80	138	CHIX	2977838252758	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:26:47	GB00B63H8491	1,428.60	882	XLON	E0RxuvBv0icF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:26:47	GB00B63H8491	1,428.60	839	XLON	E0RxuvBv0icH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:27:47	GB00B63H8491	1,427.80	818	CHIX	2977838252916	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:28:20	GB00B63H8491	1,426.60	902	XLON	E0RxuvBv0nYD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:28:53	GB00B63H8491	1,427.20	862	XLON	E0RxuvBv0oih	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:29:23	GB00B63H8491	1,430.20	813	XLON	E0RxuvBv0q5t	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:29:24	GB00B63H8491	1,429.80	839	XLON	E0RxuvBv0qA7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:00	GB00B63H8491	1,430.00	840	CHIX	2977838253504	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:00	GB00B63H8491	1,429.60	100	XLON	E0RxuvBv0rgO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:00	GB00B63H8491	1,429.60	184	XLON	E0RxuvBv0rgQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:40	GB00B63H8491	1,431.60	150	XLON	E0RxuvBv0tnM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:40	GB00B63H8491	1,431.60	150	XLON	E0RxuvBv0tnO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:40	GB00B63H8491	1,431.60	100	XLON	E0RxuvBv0tnQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:46	GB00B63H8491	1,432.20	159	XLON	E0RxuvBv0uK8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:46	GB00B63H8491	1,432.20	184	XLON	E0RxuvBv0uKA	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:46	GB00B63H8491	1,432.20	150	XLON	E0RxuvBv0uKC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:47	GB00B63H8491	1,432.00	299	XLON	E0RxuvBv0uN6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:47	GB00B63H8491	1,432.00	274	XLON	E0RxuvBv0uNA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:47	GB00B63H8491	1,432.00	232	XLON	E0RxuvBv0uNC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:47	GB00B63H8491	1,432.00	667	XLON	E0RxuvBv0uNE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:47	GB00B63H8491	1,432.00	156	XLON	E0RxuvBv0uNK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:47	GB00B63H8491	1,432.00	506	XLON	E0RxuvBv0uNN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:47	GB00B63H8491	1,432.00	143	XLON	E0RxuvBv0uNe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:30:47	GB00B63H8491	1,432.00	577	XLON	E0RxuvBv0uNo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:31:49	GB00B63H8491	1,435.20	77	XLON	E0RxuvBv0xlD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:31:49	GB00B63H8491	1,435.20	290	XLON	E0RxuvBv0xlF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:31:49	GB00B63H8491	1,435.20	341	CHIX	2977838254050	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:31:49	GB00B63H8491	1,435.20	108	AQXE	11969	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:31:49	GB00B63H8491	1,435.20	130	BATE	156728341831	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:31:49	GB00B63H8491	1,434.80	85	BATE	156728341838	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:31:50	GB00B63H8491	1,434.80	355	CHIX	2977838254078	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:31:50	GB00B63H8491	1,434.80	381	XLON	E0RxuvBv0xuU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:31:50	GB00B63H8491	1,434.80	150	XLON	E0RxuvBv0xv3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:31:50	GB00B63H8491	1,434.80	14	XLON	E0RxuvBv0xv5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:31:50	GB00B63H8491	1,434.60	342	CHIX	2977838254081	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:31:50	GB00B63H8491	1,434.60	367	XLON	E0RxuvBv0xwV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:31:50	GB00B63H8491	1,434.60	131	BATE	156728341849	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:31:50	GB00B63H8491	1,434.60	109	XLON	E0RxuvBv0xxl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:32:32	GB00B63H8491	1,435.40	369	CHIX	2977838254262	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:32:32	GB00B63H8491	1,435.40	171	XLON	E0RxuvBv0zjT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:32:32	GB00B63H8491	1,435.40	94	XLON	E0RxuvBv0zjV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:32:32	GB00B63H8491	1,435.40	131	XLON	E0RxuvBv0zjY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:32:32	GB00B63H8491	1,435.40	141	XLON	E0RxuvBv0zk6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:32:32	GB00B63H8491	1,435.40	117	XLON	E0RxuvBv0zkD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:32:32	GB00B63H8491	1,435.20	381	CHIX	2977838254270	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:32:32	GB00B63H8491	1,435.20	100	XLON	E0RxuvBv0zn7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:32:32	GB00B63H8491	1,435.20	300	XLON	E0RxuvBv0zn9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:32:32	GB00B63H8491	1,435.20	8	XLON	E0RxuvBv0znB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:32:32	GB00B63H8491	1,435.20	266	CHIX	2977838254272	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:33:16	GB00B63H8491	1,431.40	891	XLON	E0RxuvBv12QK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:34:40	GB00B63H8491	1,429.60	455	CHIX	2977838254939	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:34:40	GB00B63H8491	1,429.60	489	XLON	E0RxuvBv161M	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:34:40	GB00B63H8491	1,429.60	174	BATE	156728342367	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:34:40	GB00B63H8491	1,429.60	144	CHIX	2977838254940	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:35:06	GB00B63H8491	1,428.80	393	CHIX	2977838255032	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:35:06	GB00B63H8491	1,428.80	422	XLON	E0RxuvBv16sm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:35:06	GB00B63H8491	1,428.80	150	BATE	156728342429	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:35:06	GB00B63H8491	1,428.80	125	BATE	156728342431	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:35:07	GB00B63H8491	1,428.40	402	CHIX	2977838255046	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:35:07	GB00B63H8491	1,428.40	855	CHIX	2977838255047	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:35:07	GB00B63H8491	1,428.40	432	XLON	E0RxuvBv171p	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:35:07	GB00B63H8491	1,428.40	127	AQXE	13112	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:35:07	GB00B63H8491	1,428.40	153	BATE	156728342435	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:36:10	GB00B63H8491	1,426.00	164	BATE	156728342659	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:36:10	GB00B63H8491	1,426.00	229	CHIX	2977838255313	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:36:46	GB00B63H8491	1,427.00	789	CHIX	2977838255431	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:02	GB00B63H8491	1,426.40	390	CHIX	2977838255476	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:02	GB00B63H8491	1,426.40	418	XLON	E0RxuvBv1Cg6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:02	GB00B63H8491	1,426.40	124	AQXE	13773	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:02	GB00B63H8491	1,426.40	149	BATE	156728342782	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:37	GB00B63H8491	1,427.00	410	CHIX	2977838255605	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:37	GB00B63H8491	1,427.00	440	XLON	E0RxuvBv1EGv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:37	GB00B63H8491	1,427.00	130	AQXE	13945	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:38	GB00B63H8491	1,427.00	90	XLON	E0RxuvBv1EI3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:38	GB00B63H8491	1,427.00	31	XLON	E0RxuvBv1EI5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:38	GB00B63H8491	1,427.00	36	XLON	E0RxuvBv1EI7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:44	GB00B63H8491	1,426.40	779	XLON	E0RxuvBv1EgW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:44	GB00B63H8491	1,426.20	398	CHIX	2977838255665	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:44	GB00B63H8491	1,426.20	313	XLON	E0RxuvBv1Ehl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:44	GB00B63H8491	1,426.20	115	XLON	E0RxuvBv1EhK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:44	GB00B63H8491	1,426.20	247	XLON	E0RxuvBv1Ehv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:45	GB00B63H8491	1,426.20	31	XLON	E0RxuvBv1EIK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:46	GB00B63H8491	1,426.20	183	XLON	E0RxuvBv1Eo9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:46	GB00B63H8491	1,426.20	339	AQXE	14031	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:37:46	GB00B63H8491	1,426.20	222	AQXE	14032	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:39:10	GB00B63H8491	1,425.60	918	XLON	E0RxuvBv1I2b	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:39:12	GB00B63H8491	1,424.60	907	CHIX	2977838255961	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:39:57	GB00B63H8491	1,424.40	352	CHIX	2977838256083	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:39:57	GB00B63H8491	1,424.40	100	XLON	E0RxuvBv1JXh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:39:57	GB00B63H8491	1,424.40	50	XLON	E0RxuvBv1JXj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:39:57	GB00B63H8491	1,424.40	228	XLON	E0RxuvBv1JXw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:40:52	GB00B63H8491	1,427.00	150	XLON	E0RxuvBv1LHL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:40:52	GB00B63H8491	1,427.00	58	XLON	E0RxuvBv1LHN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:40:52	GB00B63H8491	1,427.00	286	XLON	E0RxuvBv1LHP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:40:52	GB00B63H8491	1,427.00	288	XLON	E0RxuvBv1LHR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:40:52	GB00B63H8491	1,427.00	66	XLON	E0RxuvBv1LHT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:40:52	GB00B63H8491	1,426.80	150	XLON	E0RxuvBv1LIM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:40:52	GB00B63H8491	1,427.00	30	XLON	E0RxuvBv1LIO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:41:01	GB00B63H8491	1,427.00	33	CHIX	2977838256330	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:41:01	GB00B63H8491	1,427.00	182	CHIX	2977838256331	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:41:03	GB00B63H8491	1,426.80	921	CHIX	2977838256341	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:41:03	GB00B63H8491	1,426.40	461	BATE	156728343371	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:41:03	GB00B63H8491	1,426.40	415	BATE	156728343372	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:41:04	GB00B63H8491	1,426.20	514	CHIX	2977838256347	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:42:11	GB00B63H8491	1,427.60	522	XLON	E0RxuvBv1O9Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:42:11	GB00B63H8491	1,427.60	486	CHIX	2977838256587	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:42:11	GB00B63H8491	1,427.60	154	AQXE	15156	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:42:45	GB00B63H8491	1,427.80	338	AQXE	15255	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:42:45	GB00B63H8491	1,427.80	169	AQXE	15256	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:42:55	GB00B63H8491	1,427.40	475	CHIX	2977838256703	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:42:55	GB00B63H8491	1,427.40	323	XLON	E0RxuvBv1PXR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:42:55	GB00B63H8491	1,427.40	188	XLON	E0RxuvBv1PXT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:42:55	GB00B63H8491	1,427.40	151	AQXE	15305	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:42:55	GB00B63H8491	1,427.40	182	BATE	156728343643	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:43:20	GB00B63H8491	1,427.00	412	CHIX	2977838256756	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:43:20	GB00B63H8491	1,427.00	158	BATE	156728343684	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:43:20	GB00B63H8491	1,427.00	29	XLON	E0RxuvBv1Qlr	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:43:20	GB00B63H8491	1,427.00	150	XLON	E0RxuvBv1QJ1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:43:20	GB00B63H8491	1,427.00	264	XLON	E0RxuvBv1QJ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:43:20	GB00B63H8491	1,427.00	100	CHIX	2977838256758	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:43:20	GB00B63H8491	1,427.00	31	CHIX	2977838256759	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:44:05	GB00B63H8491	1,426.20	535	XLON	E0RxuvBv1S2s	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:44:43	GB00B63H8491	1,427.80	35	CHIX	2977838257087	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:44:43	GB00B63H8491	1,427.80	800	XLON	E0RxuvBv1Ter	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:44:43	GB00B63H8491	1,427.80	726	XLON	E0RxuvBv1Tex	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:44:43	GB00B63H8491	1,428.00	812	XLON	E0RxuvBv1TeR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:44:43	GB00B63H8491	1,428.00	240	AQXE	15716	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:44:43	GB00B63H8491	1,427.80	35	CHIX	2977838257089	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:44:43	GB00B63H8491	1,427.80	35	CHIX	2977838257091	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:44:43	GB00B63H8491	1,427.80	6	XLON	E0RxuvBv1Tfc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:44:43	GB00B63H8491	1,427.80	50	XLON	E0RxuvBv1TfR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:44:43	GB00B63H8491	1,427.80	150	XLON	E0RxuvBv1TgP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:44:43	GB00B63H8491	1,427.80	150	XLON	E0RxuvBv1TgR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:44:43	GB00B63H8491	1,427.80	290	XLON	E0RxuvBv1TgT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:44:43	GB00B63H8491	1,427.80	847	XLON	E0RxuvBv1TgY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:18	GB00B63H8491	1,428.80	563	CHIX	2977838257368	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:18	GB00B63H8491	1,428.80	606	XLON	E0RxuvBv1XEG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:20	GB00B63H8491	1,428.00	629	CHIX	2977838257396	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:49	GB00B63H8491	1,427.40	435	CHIX	2977838257459	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:49	GB00B63H8491	1,427.40	321	XLON	E0RxuvBv1YTb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:49	GB00B63H8491	1,427.40	100	XLON	E0RxuvBv1YTd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:49	GB00B63H8491	1,427.40	46	XLON	E0RxuvBv1YTf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:49	GB00B63H8491	1,427.40	138	AQXE	16120	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:49	GB00B63H8491	1,427.40	166	BATE	156728344201	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:49	GB00B63H8491	1,427.20	386	CHIX	2977838257460	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:49	GB00B63H8491	1,427.20	414	CHIX	2977838257461	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:49	GB00B63H8491	1,427.20	43	CHIX	2977838257462	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:49	GB00B63H8491	1,427.20	415	XLON	E0RxuvBv1YUl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:49	GB00B63H8491	1,427.20	491	XLON	E0RxuvBv1YUK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:49	GB00B63H8491	1,427.20	123	AQXE	16121	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:49	GB00B63H8491	1,427.20	145	AQXE	16122	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:49	GB00B63H8491	1,427.20	148	BATE	156728344202	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:46:49	GB00B63H8491	1,427.20	175	BATE	156728344203	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:47:55	GB00B63H8491	1,427.40	537	CHIX	2977838257650	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:47:55	GB00B63H8491	1,427.40	576	XLON	E0RxuvBv1axv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:47:55	GB00B63H8491	1,427.40	205	BATE	156728344327	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:47:55	GB00B63H8491	1,427.40	170	AQXE	16323	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:49:05	GB00B63H8491	1,426.40	456	CHIX	2977838257876	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:49:05	GB00B63H8491	1,426.40	490	XLON	E0RxuvBv1dmR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:49:05	GB00B63H8491	1,426.40	145	AQXE	16584	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:49:05	GB00B63H8491	1,426.40	174	BATE	156728344493	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:50:15	GB00B63H8491	1,429.00	73	CHIX	2977838258091	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:50:15	GB00B63H8491	1,429.00	167	XLON	E0RxuvBv1gXM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:50:15	GB00B63H8491	1,429.00	184	XLON	E0RxuvBv1gXO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:50:15	GB00B63H8491	1,429.00	112	XLON	E0RxuvBv1gXQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:50:18	GB00B63H8491	1,428.80	196	CHIX	2977838258097	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:50:32	GB00B63H8491	1,429.20	323	AQXE	16880	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:50:32	GB00B63H8491	1,429.20	85	AQXE	16881	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:50:32	GB00B63H8491	1,429.20	84	AQXE	16882	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:50:36	GB00B63H8491	1,428.80	475	XLON	E0RxuvBv1h8i	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:50:36	GB00B63H8491	1,428.80	441	CHIX	2977838258135	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:50:36	GB00B63H8491	1,428.80	140	AQXE	16902	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:51:16	GB00B63H8491	1,428.60	660	CHIX	2977838258256	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:51:16	GB00B63H8491	1,428.60	467	XLON	E0RxuvBv1iC5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:51:16	GB00B63H8491	1,428.60	244	XLON	E0RxuvBv1iC7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:51:16	GB00B63H8491	1,428.60	483	XLON	E0RxuvBv1iCF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:02	GB00B63H8491	1,429.20	450	CHIX	2977838258378	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:02	GB00B63H8491	1,429.20	17	CHIX	2977838258379	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:02	GB00B63H8491	1,429.20	100	XLON	E0RxuvBv1jgs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:02	GB00B63H8491	1,429.20	400	XLON	E0RxuvBv1jgu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:02	GB00B63H8491	1,429.20	3	XLON	E0RxuvBv1jh3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:02	GB00B63H8491	1,429.20	148	AQXE	17135	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:02	GB00B63H8491	1,429.20	179	BATE	156728344844	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:02	GB00B63H8491	1,429.00	64	CHIX	2977838258383	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:02	GB00B63H8491	1,429.00	311	CHIX	2977838258384	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:02	GB00B63H8491	1,429.00	233	XLON	E0RxuvBv1jiw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:02	GB00B63H8491	1,429.00	100	XLON	E0RxuvBv1jiy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:02	GB00B63H8491	1,429.00	71	XLON	E0RxuvBv1jj5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:02	GB00B63H8491	1,429.00	119	AQXE	17136	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:02	GB00B63H8491	1,429.00	144	BATE	156728344845	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:54	GB00B63H8491	1,429.40	148	CHIX	2977838258596	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:54	GB00B63H8491	1,429.40	250	CHIX	2977838258597	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:54	GB00B63H8491	1,429.40	11	CHIX	2977838258598	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:54	GB00B63H8491	1,429.40	440	XLON	E0RxuvBv1lah	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:54	GB00B63H8491	1,429.40	130	AQXE	17344	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:52:54	GB00B63H8491	1,429.40	157	BATE	156728344966	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:53:03	GB00B63H8491	1,428.60	100	CHIX	2977838258637	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:53:03	GB00B63H8491	1,428.60	298	CHIX	2977838258638	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:53:03	GB00B63H8491	1,428.60	383	CHIX	2977838258639	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:53:03	GB00B63H8491	1,428.60	100	XLON	E0RxuvBv1m0D	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:53:03	GB00B63H8491	1,428.60	150	XLON	E0RxuvBv1m0F	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:53:03	GB00B63H8491	1,428.60	177	XLON	E0RxuvBv1m0l	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:53:03	GB00B63H8491	1,428.60	412	XLON	E0RxuvBv1m0K	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:53:03	GB00B63H8491	1,428.60	152	BATE	156728344999	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:53:03	GB00B63H8491	1,428.60	147	BATE	156728345000	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:53:03	GB00B63H8491	1,428.60	126	XLON	E0RxuvBv1m15	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:53:03	GB00B63H8491	1,428.60	43	XLON	E0RxuvBv1m1N	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:53:03	GB00B63H8491	1,428.60	79	XLON	E0RxuvBv1m1P	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.20	286	XLON	E0RxuvBv1q5W	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.20	100	XLON	E0RxuvBv1q5Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.40	416	CHIX	2977838258985	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.40	299	XLON	E0RxuvBv1q4o	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.40	100	XLON	E0RxuvBv1q4q	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.40	48	XLON	E0RxuvBv1q4s	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.40	132	AQXE	17845	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.40	159	BATE	156728345229	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.20	393	CHIX	2977838258990	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.20	36	XLON	E0RxuvBv1q5g	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.20	150	BATE	156728345230	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.20	100	XLON	E0RxuvBv1q60	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.20	25	XLON	E0RxuvBv1q6F	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.00	131	AQXE	17848	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.00	129	AQXE	17849	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.00	24	BATE	156728345231	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.00	413	CHIX	2977838258993	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.00	407	CHIX	2977838258994	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.00	443	XLON	E0RxuvBv1q6v	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.00	437	XLON	E0RxuvBv1q6x	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.00	134	BATE	156728345232	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:55:00	GB00B63H8491	1,427.00	155	BATE	156728345233	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:56:57	GB00B63H8491	1,426.80	470	CHIX	2977838259387	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:56:57	GB00B63H8491	1,426.80	506	XLON	E0RxuvBv1uA6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:56:57	GB00B63H8491	1,426.80	149	AQXE	18219	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:56:57	GB00B63H8491	1,426.80	180	BATE	156728345494	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:57:06	GB00B63H8491	1,426.00	487	CHIX	2977838259432	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:57:06	GB00B63H8491	1,426.00	524	XLON	E0RxuvBv1ucF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:57:06	GB00B63H8491	1,426.00	154	AQXE	18278	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:57:06	GB00B63H8491	1,426.00	186	BATE	156728345523	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:58:23	GB00B63H8491	1,426.00	376	CHIX	2977838259677	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:58:23	GB00B63H8491	1,426.00	379	XLON	E0RxuvBv1x8o	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:58:23	GB00B63H8491	1,426.00	24	XLON	E0RxuvBv1x8q	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:58:23	GB00B63H8491	1,426.00	119	AQXE	18574	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:58:23	GB00B63H8491	1,426.00	143	BATE	156728345733	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:59:11	GB00B63H8491	1,425.60	391	CHIX	2977838259837	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:59:11	GB00B63H8491	1,425.60	6	XLON	E0RxuvBv1yoU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:59:11	GB00B63H8491	1,425.60	413	XLON	E0RxuvBv1yoW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:59:11	GB00B63H8491	1,425.60	124	AQXE	18752	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:59:11	GB00B63H8491	1,425.60	149	BATE	156728345869	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:59:12	GB00B63H8491	1,425.40	432	CHIX	2977838259878	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:59:12	GB00B63H8491	1,425.40	466	XLON	E0RxuvBv1ytM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:59:12	GB00B63H8491	1,425.40	303	XLON	E0RxuvBv1yuO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:59:47	GB00B63H8491	1,426.40	466	CHIX	2977838260023	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:59:47	GB00B63H8491	1,426.40	439	CHIX	2977838260024	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:59:47	GB00B63H8491	1,426.40	500	XLON	E0RxuvBv20Hk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:59:47	GB00B63H8491	1,426.40	472	XLON	E0RxuvBv20Hm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:59:47	GB00B63H8491	1,426.40	148	AQXE	18961	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:59:47	GB00B63H8491	1,426.40	139	AQXE	18962	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:59:47	GB00B63H8491	1,426.40	178	BATE	156728345979	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	08:59:47	GB00B63H8491	1,426.40	168	BATE	156728345980	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:01:09	GB00B63H8491	1,424.20	99	XLON	E0RxuvBv24Gu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:01:23	GB00B63H8491	1,424.20	397	XLON	E0RxuvBv24wU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:02:08	GB00B63H8491	1,424.00	633	CHIX	2977838260526	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:02:08	GB00B63H8491	1,423.80	488	CHIX	2977838260528	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:02:08	GB00B63H8491	1,423.80	525	XLON	E0RxuvBv26IJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:02:08	GB00B63H8491	1,423.80	187	BATE	156728346441	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:02:08	GB00B63H8491	1,423.80	155	XLON	E0RxuvBv26Ip	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:03:20	GB00B63H8491	1,423.60	281	CHIX	2977838260718	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:03:20	GB00B63H8491	1,423.60	294	CHIX	2977838260719	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:03:21	GB00B63H8491	1,423.60	618	XLON	E0RxuvBv29eH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:03:51	GB00B63H8491	1,423.60	490	CHIX	2977838260811	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:03:51	GB00B63H8491	1,423.60	527	XLON	E0RxuvBv2Agc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:03:51	GB00B63H8491	1,423.60	156	AQXE	20055	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:03:51	GB00B63H8491	1,423.60	188	BATE	156728346644	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:04:02	GB00B63H8491	1,422.40	250	CHIX	2977838260868	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:04:02	GB00B63H8491	1,422.40	274	CHIX	2977838260869	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:04:02	GB00B63H8491	1,422.40	405	XLON	E0RxuvBv2B8d	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:04:02	GB00B63H8491	1,422.40	159	XLON	E0RxuvBv2B8f	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:04:02	GB00B63H8491	1,422.40	150	XLON	E0RxuvBv2B9U	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:04:02	GB00B63H8491	1,422.40	217	AQXE	20154	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:05:28	GB00B63H8491	1,422.20	225	XLON	E0RxuvBv2EWa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:05:30	GB00B63H8491	1,422.20	1,286	XLON	E0RxuvBv2EcQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:06:06	GB00B63H8491	1,421.80	346	XLON	E0RxuvBv2Fob	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:06:06	GB00B63H8491	1,421.80	261	XLON	E0RxuvBv2FoR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:06:06	GB00B63H8491	1,421.80	565	CHIX	2977838261330	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:06:06	GB00B63H8491	1,421.80	179	AQXE	20885	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:06:06	GB00B63H8491	1,421.80	216	BATE	156728347054	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:06:06	GB00B63H8491	1,421.60	451	CHIX	2977838261336	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:06:06	GB00B63H8491	1,421.60	499	CHIX	2977838261337	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:06:06	GB00B63H8491	1,421.60	484	XLON	E0RxuvBv2FqC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:06:06	GB00B63H8491	1,421.60	416	XLON	E0RxuvBv2FqE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:06:06	GB00B63H8491	1,421.60	100	XLON	E0RxuvBv2FqG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:06:06	GB00B63H8491	1,421.60	20	XLON	E0RxuvBv2Fql	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:06:06	GB00B63H8491	1,421.60	143	AQXE	20891	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:06:06	GB00B63H8491	1,421.60	158	AQXE	20892	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:06:06	GB00B63H8491	1,421.60	172	BATE	156728347056	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:06:06	GB00B63H8491	1,421.60	191	BATE	156728347057	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:08:35	GB00B63H8491	1,422.00	469	CHIX	2977838261869	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:08:35	GB00B63H8491	1,422.00	505	XLON	E0RxuvBv2Knx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:08:35	GB00B63H8491	1,422.00	149	AQXE	21555	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:09:17	GB00B63H8491	1,423.00	467	CHIX	2977838262045	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:09:17	GB00B63H8491	1,423.00	503	XLON	E0RxuvBv2MmL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:09:17	GB00B63H8491	1,423.00	148	AQXE	21765	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:09:18	GB00B63H8491	1,422.60	428	CHIX	2977838262046	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:09:18	GB00B63H8491	1,422.60	264	XLON	E0RxuvBv2Mpu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:09:18	GB00B63H8491	1,422.60	196	XLON	E0RxuvBv2Mpz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:09:18	GB00B63H8491	1,422.60	136	AQXE	21772	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:09:18	GB00B63H8491	1,422.60	164	BATE	156728347583	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:09:18	GB00B63H8491	1,422.40	440	CHIX	2977838262050	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:09:18	GB00B63H8491	1,422.40	184	AQXE	21773	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:10:46	GB00B63H8491	1,424.00	544	CHIX	2977838262349	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:10:46	GB00B63H8491	1,424.00	585	XLON	E0RxuvBv2PwK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:10:46	GB00B63H8491	1,424.00	172	CHIX	2977838262350	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:11:12	GB00B63H8491	1,423.40	463	CHIX	2977838262394	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:11:12	GB00B63H8491	1,423.40	360	XLON	E0RxuvBv2QoC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:11:12	GB00B63H8491	1,423.40	100	XLON	E0RxuvBv2QoF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:11:12	GB00B63H8491	1,423.40	38	XLON	E0RxuvBv2QoH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:11:12	GB00B63H8491	1,423.40	215	AQXE	22282	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:12:12	GB00B63H8491	1,424.60	432	CHIX	2977838262532	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:12:12	GB00B63H8491	1,424.60	445	XLON	E0RxuvBv2TDL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:12:12	GB00B63H8491	1,424.60	21	XLON	E0RxuvBv2TDO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:12:12	GB00B63H8491	1,424.60	137	AQXE	22558	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:12:12	GB00B63H8491	1,424.60	166	BATE	156728348017	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:12:12	GB00B63H8491	1,424.40	454	CHIX	2977838262535	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:12:12	GB00B63H8491	1,424.40	489	XLON	E0RxuvBv2TE5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:12:12	GB00B63H8491	1,424.40	174	BATE	156728348018	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:12:12	GB00B63H8491	1,424.40	144	AQXE	22559	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:12:13	GB00B63H8491	1,424.20	464	CHIX	2977838262536	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:12:13	GB00B63H8491	1,424.20	499	XLON	E0RxuvBv2TGd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:12:13	GB00B63H8491	1,424.20	147	AQXE	22568	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:12:13	GB00B63H8491	1,424.20	177	BATE	156728348020	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:14:23	GB00B63H8491	1,422.20	446	CHIX	2977838262995	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:14:23	GB00B63H8491	1,422.20	479	XLON	E0RxuvBv2Y0i	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:14:23	GB00B63H8491	1,422.20	142	AQXE	23212	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:14:23	GB00B63H8491	1,422.20	171	BATE	156728348353	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:15:20	GB00B63H8491	1,424.00	1,549	XLON	E0RxuvBv2aGT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:15:21	GB00B63H8491	1,423.80	599	CHIX	2977838263149	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:15:21	GB00B63H8491	1,423.80	644	XLON	E0RxuvBv2aHr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:15:21	GB00B63H8491	1,423.80	190	AQXE	23537	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:15:21	GB00B63H8491	1,423.60	839	XLON	E0RxuvBv2alm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:16:15	GB00B63H8491	1,422.60	526	XLON	E0RxuvBv2c1P	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:16:15	GB00B63H8491	1,422.60	489	CHIX	2977838263358	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:16:15	GB00B63H8491	1,422.60	155	AQXE	23850	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:16:15	GB00B63H8491	1,422.60	187	BATE	156728348667	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:16:15	GB00B63H8491	1,422.40	451	CHIX	2977838263361	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:16:15	GB00B63H8491	1,422.40	486	XLON	E0RxuvBv2c2S	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:16:15	GB00B63H8491	1,422.40	143	AQXE	23851	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:16:15	GB00B63H8491	1,422.40	26	AQXE	23852	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:16:15	GB00B63H8491	1,422.40	147	BATE	156728348668	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:16:52	GB00B63H8491	1,415.40	464	CHIX	2977838264430	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:16:52	GB00B63H8491	1,415.40	500	XLON	E0RxuvBv2nZy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:16:52	GB00B63H8491	1,415.40	147	AQXE	25033	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:16:52	GB00B63H8491	1,415.40	178	BATE	156728349387	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:17:27	GB00B63H8491	1,408.40	295	CHIX	2977838265066	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:17:27	GB00B63H8491	1,408.40	174	CHIX	2977838265067	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:17:27	GB00B63H8491	1,408.40	505	XLON	E0RxuvBv2wT7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:17:27	GB00B63H8491	1,408.40	149	AQXE	25911	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:17:27	GB00B63H8491	1,408.40	180	BATE	156728349846	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:18:31	GB00B63H8491	1,407.40	391	CHIX	2977838266042	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:18:31	GB00B63H8491	1,407.40	233	XLON	E0RxuvBv3DbQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:18:31	GB00B63H8491	1,407.40	187	XLON	E0RxuvBv3DbS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:18:31	GB00B63H8491	1,407.40	252	XLON	E0RxuvBv3DcE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:18:31	GB00B63H8491	1,407.40	21	XLON	E0RxuvBv3DcG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:19:58	GB00B63H8491	1,410.40	892	CHIX	2977838266692	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:20:33	GB00B63H8491	1,409.80	440	CHIX	2977838266854	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:20:33	GB00B63H8491	1,409.80	473	XLON	E0RxuvBv3Ylz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:20:33	GB00B63H8491	1,409.80	249	XLON	E0RxuvBv3YmM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:20:33	GB00B63H8491	1,409.80	14	XLON	E0RxuvBv3YmO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:20:33	GB00B63H8491	1,409.60	428	CHIX	2977838266863	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:20:33	GB00B63H8491	1,409.60	459	XLON	E0RxuvBv3YoX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:20:33	GB00B63H8491	1,409.60	51	BATE	156728350991	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:20:33	GB00B63H8491	1,409.60	113	BATE	156728350994	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:20:34	GB00B63H8491	1,409.80	45	AQXE	28586	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:20:34	GB00B63H8491	1,409.60	136	XLON	E0RxuvBv3YyU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:21:02	GB00B63H8491	1,409.20	100	XLON	E0RxuvBv3cbi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:21:02	GB00B63H8491	1,409.20	316	XLON	E0RxuvBv3cbk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:21:02	GB00B63H8491	1,409.20	434	XLON	E0RxuvBv3cbm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:21:02	GB00B63H8491	1,409.20	659	CHIX	2977838266972	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:21:02	GB00B63H8491	1,409.20	39	XLON	E0RxuvBv3cbt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:21:02	GB00B63H8491	1,409.20	242	XLON	E0RxuvBv3ccq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:21:02	GB00B63H8491	1,409.20	507	XLON	E0RxuvBv3ccw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:22:17	GB00B63H8491	1,407.60	496	CHIX	2977838267343	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:22:17	GB00B63H8491	1,407.60	450	XLON	E0RxuvBv3lyF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:22:17	GB00B63H8491	1,407.60	50	XLON	E0RxuvBv3lyH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:22:17	GB00B63H8491	1,407.60	34	XLON	E0RxuvBv3lyO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:22:17	GB00B63H8491	1,407.60	10	AQXE	29257	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:22:17	GB00B63H8491	1,407.60	147	CHIX	2977838267344	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:22:22	GB00B63H8491	1,406.40	425	CHIX	2977838267378	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:22:22	GB00B63H8491	1,406.40	456	XLON	E0RxuvBv3mhF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:22:22	GB00B63H8491	1,406.40	162	BATE	156728351320	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:22:22	GB00B63H8491	1,406.20	135	AQXE	29320	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:23:06	GB00B63H8491	1,406.20	399	CHIX	2977838267677	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:23:06	GB00B63H8491	1,406.20	422	XLON	E0RxuvBv3sZq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:23:06	GB00B63H8491	1,406.20	7	XLON	E0RxuvBv3sZs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:23:06	GB00B63H8491	1,406.20	127	AQXE	29730	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:23:53	GB00B63H8491	1,404.20	886	XLON	E0RxuvBv3xfV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:24:36	GB00B63H8491	1,402.20	883	CHIX	2977838268235	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:24:37	GB00B63H8491	1,402.00	103	XLON	E0RxuvBv42uD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:24:37	GB00B63H8491	1,402.00	11	XLON	E0RxuvBv42uF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:24:37	GB00B63H8491	1,402.00	237	XLON	E0RxuvBv42uH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:24:37	GB00B63H8491	1,401.80	200	CHIX	2977838268266	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:24:37	GB00B63H8491	1,401.80	158	CHIX	2977838268267	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:24:37	GB00B63H8491	1,401.80	384	XLON	E0RxuvBv42wz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:24:37	GB00B63H8491	1,402.00	541	CHIX	2977838268263	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:25:53	GB00B63H8491	1,402.20	938	CHIX	2977838268599	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:26:02	GB00B63H8491	1,401.60	133	AQXE	31117	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:26:02	GB00B63H8491	1,401.60	782	XLON	E0RxuvBv4CnK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:26:31	GB00B63H8491	1,400.60	818	CHIX	2977838268873	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:27:12	GB00B63H8491	1,400.40	783	CHIX	2977838269095	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:27:13	GB00B63H8491	1,400.00	760	BATE	156728352473	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:27:55	GB00B63H8491	1,400.40	286	XLON	E0RxuvBv4QUa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:27:55	GB00B63H8491	1,400.40	286	XLON	E0RxuvBv4QUc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:27:55	GB00B63H8491	1,400.40	33	AQXE	31922	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:28:12	GB00B63H8491	1,403.00	853	AQXE	32062	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:28:12	GB00B63H8491	1,402.40	286	XLON	E0RxuvBv4T1f	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:28:12	GB00B63H8491	1,402.40	27	XLON	E0RxuvBv4T1x	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:28:12	GB00B63H8491	1,402.40	173	XLON	E0RxuvBv4T1z	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:28:12	GB00B63H8491	1,402.40	317	CHIX	2977838269379	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:28:12	GB00B63H8491	1,402.40	163	XLON	E0RxuvBv4T2K	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:28:12	GB00B63H8491	1,402.40	214	XLON	E0RxuvBv4T2M	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:28:12	GB00B63H8491	1,402.40	96	XLON	E0RxuvBv4T2O	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:28:12	GB00B63H8491	1,402.40	90	XLON	E0RxuvBv4T2k	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:28:12	GB00B63H8491	1,402.40	169	XLON	E0RxuvBv4T2m	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:28:12	GB00B63H8491	1,402.40	3	XLON	E0RxuvBv4T2w	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:29:17	GB00B63H8491	1,401.40	85	CHIX	2977838269758	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:29:17	GB00B63H8491	1,401.40	356	CHIX	2977838269759	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:29:17	GB00B63H8491	1,401.40	380	CHIX	2977838269760	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:29:40	GB00B63H8491	1,401.40	737	BATE	156728352951	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:30:02	GB00B63H8491	1,401.40	635	BATE	156728353018	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:30:04	GB00B63H8491	1,400.60	541	XLON	E0RxuvBv4fXt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:30:41	GB00B63H8491	1,400.20	548	XLON	E0RxuvBv4kB7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:30:53	GB00B63H8491	1,399.80	512	BATE	156728353213	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:30:54	GB00B63H8491	1,399.20	515	AQXE	33146	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:30:54	GB00B63H8491	1,399.00	260	BATE	156728353217	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:30:54	GB00B63H8491	1,399.00	257	BATE	156728353218	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:30:54	GB00B63H8491	1,398.80	643	BATE	156728353224	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:31:34	GB00B63H8491	1,396.80	570	XLON	E0RxuvBv4qAr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:31:34	GB00B63H8491	1,397.00	577	BATE	156728353382	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:32:05	GB00B63H8491	1,398.40	209	CHIX	2977838270597	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:32:05	GB00B63H8491	1,398.60	471	XLON	E0RxuvBv4tec	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:32:56	GB00B63H8491	1,398.00	569	CHIX	2977838270909	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:33:11	GB00B63H8491	1,398.40	150	XLON	E0RxuvBv50qh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:33:11	GB00B63H8491	1,398.40	50	XLON	E0RxuvBv50qj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:33:11	GB00B63H8491	1,398.40	234	AQXE	34231	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:33:11	GB00B63H8491	1,398.40	50	XLON	E0RxuvBv50sl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:33:30	GB00B63H8491	1,400.40	479	CHIX	2977838271079	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:33:44	GB00B63H8491	1,400.40	237	XLON	E0RxuvBv53ab	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:33:44	GB00B63H8491	1,400.40	250	XLON	E0RxuvBv53ad	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:34:00	GB00B63H8491	1,399.20	794	CHIX	2977838271224	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:34:33	GB00B63H8491	1,398.60	17	XLON	E0RxuvBv57vX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:34:33	GB00B63H8491	1,398.60	20	XLON	E0RxuvBv57w2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:34:33	GB00B63H8491	1,398.60	320	XLON	E0RxuvBv57wT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:34:33	GB00B63H8491	1,398.60	307	AQXE	34746	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:34:36	GB00B63H8491	1,398.00	591	XLON	E0RxuvBv58F5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:34:36	GB00B63H8491	1,397.60	12	AQXE	34760	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:34:36	GB00B63H8491	1,397.60	488	AQXE	34761	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:34:38	GB00B63H8491	1,397.00	400	CHIX	2977838271451	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:34:38	GB00B63H8491	1,397.00	152	CHIX	2977838271452	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:35:04	GB00B63H8491	1,396.20	566	AQXE	34892	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:35:04	GB00B63H8491	1,396.00	565	XLON	E0RxuvBv5AX9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:35:41	GB00B63H8491	1,395.20	506	CHIX	2977838271748	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:35:41	GB00B63H8491	1,395.20	493	CHIX	2977838271749	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:36:53	GB00B63H8491	1,393.60	185	BATE	156728354587	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:36:53	GB00B63H8491	1,393.60	341	BATE	156728354588	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:37:01	GB00B63H8491	1,393.40	563	BATE	156728354606	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:37:05	GB00B63H8491	1,392.80	603	BATE	156728354620	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:37:05	GB00B63H8491	1,392.60	77	XLON	E0RxuvBv5Kly	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:37:05	GB00B63H8491	1,392.60	237	XLON	E0RxuvBv5Km0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:37:05	GB00B63H8491	1,392.60	13	XLON	E0RxuvBv5KmO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:37:05	GB00B63H8491	1,392.60	7	XLON	E0RxuvBv5KmQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:37:05	GB00B63H8491	1,392.60	236	XLON	E0RxuvBv5KmS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:37:05	GB00B63H8491	1,392.60	3	XLON	E0RxuvBv5KmU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:37:05	GB00B63H8491	1,392.60	26	BATE	156728354635	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:37:06	GB00B63H8491	1,392.40	573	BATE	156728354637	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:37:30	GB00B63H8491	1,391.60	50	AQXE	35887	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:37:30	GB00B63H8491	1,391.60	45	XLON	E0RxuvBv5NIm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:37:30	GB00B63H8491	1,391.60	179	XLON	E0RxuvBv5NIo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:37:30	GB00B63H8491	1,391.60	197	XLON	E0RxuvBv5NIq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:37:30	GB00B63H8491	1,391.60	52	XLON	E0RxuvBv5NIs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:38:18	GB00B63H8491	1,392.00	99	XLON	E0RxuvBv5Qhu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:38:18	GB00B63H8491	1,392.00	100	XLON	E0RxuvBv5Qhw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:38:18	GB00B63H8491	1,392.00	351	XLON	E0RxuvBv5Qi2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:38:18	GB00B63H8491	1,391.80	80	AQXE	36177	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:38:18	GB00B63H8491	1,391.80	166	AQXE	36179	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:38:44	GB00B63H8491	1,391.80	580	CHIX	2977838272711	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:38:45	GB00B63H8491	1,391.60	500	CHIX	2977838272715	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:38:45	GB00B63H8491	1,391.60	100	XLON	E0RxuvBv5Shf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:38:45	GB00B63H8491	1,391.60	126	XLON	E0RxuvBv5Shh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:39:25	GB00B63H8491	1,394.00	558	CHIX	2977838272938	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:39:25	GB00B63H8491	1,393.60	572	XLON	E0RxuvBv5VIX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:39:25	GB00B63H8491	1,393.80	460	AQXE	36601	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:39:25	GB00B63H8491	1,393.60	209	XLON	E0RxuvBv5VJC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:40:02	GB00B63H8491	1,394.80	433	XLON	E0RxuvBv5YrN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:40:02	GB00B63H8491	1,394.80	59	XLON	E0RxuvBv5YrP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:40:02	GB00B63H8491	1,394.60	150	XLON	E0RxuvBv5Yup	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:40:02	GB00B63H8491	1,394.60	359	CHIX	2977838273134	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:40:02	GB00B63H8491	1,394.60	15	CHIX	2977838273135	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:40:56	GB00B63H8491	1,395.80	486	XLON	E0RxuvBv5epu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:41:02	GB00B63H8491	1,395.00	400	XLON	E0RxuvBv5fEH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:41:02	GB00B63H8491	1,395.00	100	XLON	E0RxuvBv5fEJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:41:02	GB00B63H8491	1,395.00	19	XLON	E0RxuvBv5fEL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:41:02	GB00B63H8491	1,394.80	400	XLON	E0RxuvBv5fFF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:41:02	GB00B63H8491	1,394.80	100	XLON	E0RxuvBv5fFH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:41:02	GB00B63H8491	1,394.80	12	XLON	E0RxuvBv5fFL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:41:17	GB00B63H8491	1,395.20	578	CHIX	2977838273549	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:41:31	GB00B63H8491	1,394.20	533	CHIX	2977838273581	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:42:16	GB00B63H8491	1,394.20	460	XLON	E0RxuvBv5ns1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:42:16	GB00B63H8491	1,394.00	359	XLON	E0RxuvBv5nsr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:42:16	GB00B63H8491	1,394.00	150	XLON	E0RxuvBv5nst	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:42:16	GB00B63H8491	1,394.00	28	XLON	E0RxuvBv5nsz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:42:16	GB00B63H8491	1,393.80	550	CHIX	2977838273770	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:42:46	GB00B63H8491	1,393.60	142	XLON	E0RxuvBv5qf5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:42:46	GB00B63H8491	1,393.60	328	XLON	E0RxuvBv5qgl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:43:13	GB00B63H8491	1,394.20	496	AQXE	38212	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:43:13	GB00B63H8491	1,394.00	496	CHIX	2977838274054	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:43:54	GB00B63H8491	1,394.40	469	XLON	E0RxuvBv5x6E	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:43:54	GB00B63H8491	1,394.20	478	BATE	156728356207	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:43:54	GB00B63H8491	1,394.00	486	XLON	E0RxuvBv5x70	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:44:18	GB00B63H8491	1,392.40	218	CHIX	2977838274398	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:45:00	GB00B63H8491	1,393.00	522	CHIX	2977838274617	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:45:02	GB00B63H8491	1,392.80	472	XLON	E0RxuvBv633H	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:45:02	GB00B63H8491	1,392.60	477	CHIX	2977838274653	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:45:02	GB00B63H8491	1,392.40	511	BATE	156728356469	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:45:39	GB00B63H8491	1,392.40	100	XLON	E0RxuvBv66f6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:45:39	GB00B63H8491	1,392.40	358	XLON	E0RxuvBv66f8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:45:39	GB00B63H8491	1,392.20	552	CHIX	2977838274901	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:46:08	GB00B63H8491	1,393.80	532	XLON	E0RxuvBv68yS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:46:45	GB00B63H8491	1,393.00	502	XLON	E0RxuvBv6BSV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:47:02	GB00B63H8491	1,393.40	344	CHIX	2977838275410	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:47:02	GB00B63H8491	1,393.40	154	CHIX	2977838275411	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:47:30	GB00B63H8491	1,395.80	503	AQXE	40052	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:47:30	GB00B63H8491	1,395.20	434	CHIX	2977838275622	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:47:30	GB00B63H8491	1,395.20	43	CHIX	2977838275623	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:47:30	GB00B63H8491	1,395.20	26	CHIX	2977838275624	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:47:30	GB00B63H8491	1,395.00	495	CHIX	2977838275626	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:48:03	GB00B63H8491	1,393.80	392	XLON	E0RxuvBv6HnS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:48:03	GB00B63H8491	1,393.80	78	XLON	E0RxuvBv6HnV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:48:03	GB00B63H8491	1,393.80	499	AQXE	40270	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:48:13	GB00B63H8491	1,392.80	504	CHIX	2977838275802	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:48:56	GB00B63H8491	1,393.00	612	XLON	E0RxuvBv6LLv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:48:59	GB00B63H8491	1,392.60	472	BATE	156728357505	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:49:28	GB00B63H8491	1,392.60	533	BATE	156728357703	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:49:29	GB00B63H8491	1,392.40	537	XLON	E0RxuvBv6OS2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:50:16	GB00B63H8491	1,392.60	480	BATE	156728357923	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:50:26	GB00B63H8491	1,392.80	483	CHIX	2977838276636	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:50:26	GB00B63H8491	1,392.80	468	XLON	E0RxuvBv6SbA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:51:06	GB00B63H8491	1,396.20	507	XLON	E0RxuvBv6V3I	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:51:08	GB00B63H8491	1,396.00	569	XLON	E0RxuvBv6VER	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:51:08	GB00B63H8491	1,396.00	488	CHIX	2977838276850	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:51:08	GB00B63H8491	1,396.00	51	CHIX	2977838276851	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:51:28	GB00B63H8491	1,395.00	268	XLON	E0RxuvBv6WIO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:51:28	GB00B63H8491	1,395.20	191	XLON	E0RxuvBv6WIQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:51:28	GB00B63H8491	1,395.20	49	XLON	E0RxuvBv6WIS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:51:51	GB00B63H8491	1,394.60	195	XLON	E0RxuvBv6XfT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:51:51	GB00B63H8491	1,394.60	311	XLON	E0RxuvBv6XfV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:52:13	GB00B63H8491	1,394.00	358	XLON	E0RxuvBv6a1n	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:52:13	GB00B63H8491	1,394.00	207	XLON	E0RxuvBv6a3v	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:53:11	GB00B63H8491	1,395.40	497	CHIX	2977838277427	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:53:15	GB00B63H8491	1,395.60	499	XLON	E0RxuvBv6daD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:53:35	GB00B63H8491	1,394.00	476	XLON	E0RxuvBv6f0e	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:53:50	GB00B63H8491	1,395.00	484	CHIX	2977838277654	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:54:05	GB00B63H8491	1,394.20	463	XLON	E0RxuvBv6hAd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:54:06	GB00B63H8491	1,394.00	467	CHIX	2977838277789	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:54:06	GB00B63H8491	1,393.80	468	CHIX	2977838277790	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:54:53	GB00B63H8491	1,391.60	295	AQXE	43104	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:54:53	GB00B63H8491	1,391.60	206	XLON	E0RxuvBv6lMG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:54:53	GB00B63H8491	1,391.40	491	XLON	E0RxuvBv6lMW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:55:37	GB00B63H8491	1,396.20	515	AQXE	43368	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:55:37	GB00B63H8491	1,395.80	483	XLON	E0RxuvBv6ond	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:55:37	GB00B63H8491	1,395.60	417	CHIX	2977838278324	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:55:37	GB00B63H8491	1,395.60	44	CHIX	2977838278325	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:56:30	GB00B63H8491	1,395.00	497	CHIX	2977838278525	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:56:43	GB00B63H8491	1,394.00	471	CHIX	2977838278580	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:56:43	GB00B63H8491	1,394.00	461	XLON	E0RxuvBv6t3m	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:56:43	GB00B63H8491	1,393.80	1	CHIX	2977838278582	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:56:43	GB00B63H8491	1,393.80	475	CHIX	2977838278583	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:57:18	GB00B63H8491	1,393.00	567	XLON	E0RxuvBv6v4k	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:57:18	GB00B63H8491	1,393.00	490	BATE	156728359441	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:58:17	GB00B63H8491	1,393.40	388	XLON	E0RxuvBv6xu1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:58:17	GB00B63H8491	1,393.40	100	XLON	E0RxuvBv6xu3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:58:17	GB00B63H8491	1,393.40	33	XLON	E0RxuvBv6xu6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:58:55	GB00B63H8491	1,394.20	302	CHIX	2977838279129	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:58:55	GB00B63H8491	1,394.20	138	AQXE	44301	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:58:55	GB00B63H8491	1,394.20	45	AQXE	44302	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:58:58	GB00B63H8491	1,394.00	932	XLON	E0RxuvBv6zpG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:58:58	GB00B63H8491	1,393.80	37	AQXE	44323	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:58:58	GB00B63H8491	1,393.80	436	BATE	156728359738	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	09:59:34	GB00B63H8491	1,393.40	481	CHIX	2977838279275	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:00:01	GB00B63H8491	1,394.40	514	CHIX	2977838279422	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:00:03	GB00B63H8491	1,393.60	488	CHIX	2977838279449	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:00:03	GB00B63H8491	1,393.40	496	CHIX	2977838279454	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:00:31	GB00B63H8491	1,392.60	470	XLON	E0RxuvBv76HY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:00:43	GB00B63H8491	1,392.60	567	CHIX	2977838279783	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:01:20	GB00B63H8491	1,392.40	583	CHIX	2977838279945	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:02:09	GB00B63H8491	1,396.20	379	XLON	E0RxuvBv7DN9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:02:09	GB00B63H8491	1,396.20	173	XLON	E0RxuvBv7DNB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:02:12	GB00B63H8491	1,395.60	584	XLON	E0RxuvBv7De8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:02:12	GB00B63H8491	1,395.40	570	CHIX	2977838280194	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:02:50	GB00B63H8491	1,396.20	65	XLON	E0RxuvBv7GIB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:02:50	GB00B63H8491	1,396.20	94	XLON	E0RxuvBv7GIE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:02:50	GB00B63H8491	1,396.20	315	XLON	E0RxuvBv7GIH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:02:51	GB00B63H8491	1,396.00	506	CHIX	2977838280420	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:03:41	GB00B63H8491	1,397.60	510	CHIX	2977838280659	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:04:01	GB00B63H8491	1,398.20	100	XLON	E0RxuvBv7LEp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:04:01	GB00B63H8491	1,398.20	350	XLON	E0RxuvBv7LEr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:04:01	GB00B63H8491	1,398.20	33	XLON	E0RxuvBv7LEx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:04:22	GB00B63H8491	1,399.40	473	CHIX	2977838280864	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:04:32	GB00B63H8491	1,399.00	506	CHIX	2977838280931	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:04:33	GB00B63H8491	1,398.80	470	CHIX	2977838280936	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:04:33	GB00B63H8491	1,398.80	466	CHIX	2977838280937	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:05:30	GB00B63H8491	1,397.60	155	CHIX	2977838281204	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:05:30	GB00B63H8491	1,397.60	300	CHIX	2977838281205	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:05:37	GB00B63H8491	1,397.00	503	XLON	E0RxuvBv7Rgr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:06:09	GB00B63H8491	1,397.00	519	XLON	E0RxuvBv7TD6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:06:16	GB00B63H8491	1,396.20	539	CHIX	2977838281370	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:06:16	GB00B63H8491	1,396.00	534	XLON	E0RxuvBv7Tkk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:07:02	GB00B63H8491	1,397.40	40	XLON	E0RxuvBv7Wge	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:07:21	GB00B63H8491	1,399.00	456	XLON	E0RxuvBv7Xxy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:07:21	GB00B63H8491	1,398.60	472	XLON	E0RxuvBv7Y0R	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:07:21	GB00B63H8491	1,398.40	456	CHIX	2977838281742	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:07:22	GB00B63H8491	1,398.20	553	CHIX	2977838281745	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:08:28	GB00B63H8491	1,397.40	605	XLON	E0RxuvBv7bW2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:08:46	GB00B63H8491	1,397.60	612	CHIX	2977838282071	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:08:51	GB00B63H8491	1,397.20	301	XLON	E0RxuvBv7cpK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:08:51	GB00B63H8491	1,397.20	99	AQXE	48126	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:08:59	GB00B63H8491	1,396.00	1	AQXE	48230	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:09:44	GB00B63H8491	1,397.00	383	CHIX	2977838282377	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:09:44	GB00B63H8491	1,397.00	411	XLON	E0RxuvBv7gft	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:09:44	GB00B63H8491	1,397.00	267	XLON	E0RxuvBv7ggc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:10:03	GB00B63H8491	1,397.40	169	XLON	E0RxuvBv7hfB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:10:03	GB00B63H8491	1,397.40	347	XLON	E0RxuvBv7hfF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:10:22	GB00B63H8491	1,397.40	561	BATE	156728362403	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:10:22	GB00B63H8491	1,397.00	429	BATE	156728362406	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:10:22	GB00B63H8491	1,397.20	497	XLON	E0RxuvBv7iqT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:11:18	GB00B63H8491	1,399.00	559	CHIX	2977838282824	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:11:53	GB00B63H8491	1,399.40	563	XLON	E0RxuvBv7obz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:12:20	GB00B63H8491	1,399.20	458	CHIX	2977838283127	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:12:21	GB00B63H8491	1,398.60	295	CHIX	2977838283130	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:12:21	GB00B63H8491	1,398.60	184	CHIX	2977838283131	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:12:21	GB00B63H8491	1,398.60	181	AQXE	49516	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:12:21	GB00B63H8491	1,398.80	172	AQXE	49514	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:12:21	GB00B63H8491	1,398.80	13	AQXE	49515	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:12:21	GB00B63H8491	1,398.80	95	AQXE	49517	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:12:21	GB00B63H8491	1,398.80	32	AQXE	49518	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:13:11	GB00B63H8491	1,397.60	597	CHIX	2977838283294	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:13:33	GB00B63H8491	1,398.00	608	XLON	E0RxuvBv7uad	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:13:34	GB00B63H8491	1,397.60	117	CHIX	2977838283356	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:13:34	GB00B63H8491	1,397.60	67	CHIX	2977838283357	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:13:34	GB00B63H8491	1,397.60	100	XLON	E0RxuvBv7ufG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:13:34	GB00B63H8491	1,397.60	253	XLON	E0RxuvBv7ufI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:13:34	GB00B63H8491	1,397.60	40	XLON	E0RxuvBv7ufK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:13:34	GB00B63H8491	1,397.60	40	XLON	E0RxuvBv7ugD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:13:35	GB00B63H8491	1,397.40	350	XLON	E0RxuvBv7ujc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:13:35	GB00B63H8491	1,397.40	100	XLON	E0RxuvBv7uje	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:13:35	GB00B63H8491	1,397.40	27	XLON	E0RxuvBv7ujo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:14:04	GB00B63H8491	1,397.60	341	XLON	E0RxuvBv7wAz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:14:04	GB00B63H8491	1,397.60	165	XLON	E0RxuvBv7wB1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:14:25	GB00B63H8491	1,397.00	329	XLON	E0RxuvBv7xOH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:14:25	GB00B63H8491	1,397.00	156	XLON	E0RxuvBv7xOV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:15:08	GB00B63H8491	1,396.40	561	CHIX	2977838283794	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:15:08	GB00B63H8491	1,396.60	575	AQXE	50627	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:16:10	GB00B63H8491	1,398.00	490	CHIX	2977838283996	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:16:28	GB00B63H8491	1,397.60	494	XLON	E0RxuvBv84mq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:16:45	GB00B63H8491	1,399.40	304	XLON	E0RxuvBv86U6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:16:45	GB00B63H8491	1,399.40	174	XLON	E0RxuvBv86U8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:16:49	GB00B63H8491	1,399.20	384	XLON	E0RxuvBv86pa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:16:49	GB00B63H8491	1,399.20	100	XLON	E0RxuvBv86pc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:16:49	GB00B63H8491	1,399.20	19	XLON	E0RxuvBv86pf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:17:20	GB00B63H8491	1,399.20	549	XLON	E0RxuvBv88mg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:17:23	GB00B63H8491	1,399.40	353	CHIX	2977838284359	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:17:23	GB00B63H8491	1,399.40	124	CHIX	2977838284360	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:17:24	GB00B63H8491	1,399.20	587	XLON	E0RxuvBv88y7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:18:22	GB00B63H8491	1,397.80	528	CHIX	2977838284643	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:19:06	GB00B63H8491	1,397.60	584	XLON	E0RxuvBv8Fhy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:19:10	GB00B63H8491	1,397.20	488	XLON	E0RxuvBv8Fzs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:19:26	GB00B63H8491	1,397.40	579	XLON	E0RxuvBv8HBJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:19:26	GB00B63H8491	1,397.20	187	CHIX	2977838284881	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:19:26	GB00B63H8491	1,397.20	413	CHIX	2977838284882	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:20:22	GB00B63H8491	1,398.40	584	BATE	156728364636	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:21:00	GB00B63H8491	1,398.80	482	CHIX	2977838285233	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:21:06	GB00B63H8491	1,398.60	583	CHIX	2977838285273	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:21:06	GB00B63H8491	1,398.60	10	CHIX	2977838285274	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:21:06	GB00B63H8491	1,398.40	171	XLON	E0RxuvBv8NtI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:21:06	GB00B63H8491	1,398.40	444	XLON	E0RxuvBv8NtK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:21:39	GB00B63H8491	1,397.80	383	CHIX	2977838285409	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:21:39	GB00B63H8491	1,397.80	208	CHIX	2977838285410	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:21:48	GB00B63H8491	1,397.60	268	XLON	E0RxuvBv8QdU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:21:48	GB00B63H8491	1,397.60	187	XLON	E0RxuvBv8QdW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:21:49	GB00B63H8491	1,397.40	600	CHIX	2977838285460	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:21:49	GB00B63H8491	1,397.40	22	CHIX	2977838285461	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:21:49	GB00B63H8491	1,397.60	139	AQXE	53211	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:22:02	GB00B63H8491	1,397.00	260	XLON	E0RxuvBv8ReQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:22:02	GB00B63H8491	1,397.00	270	XLON	E0RxuvBv8ReS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:23:15	GB00B63H8491	1,397.20	611	AQXE	53702	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:24:01	GB00B63H8491	1,398.80	506	CHIX	2977838286031	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:24:03	GB00B63H8491	1,398.60	661	XLON	E0RxuvBv8YXx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:24:29	GB00B63H8491	1,399.00	655	XLON	E0RxuvBv8Zue	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:24:53	GB00B63H8491	1,398.00	484	CHIX	2977838286202	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:24:55	GB00B63H8491	1,397.40	180	XLON	E0RxuvBv8bN0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:25:10	GB00B63H8491	1,397.20	490	XLON	E0RxuvBv8cFX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:25:10	GB00B63H8491	1,397.00	483	XLON	E0RxuvBv8clO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:25:10	GB00B63H8491	1,397.00	498	AQXE	54332	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:25:15	GB00B63H8491	1,396.60	470	CHIX	2977838286295	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:26:14	GB00B63H8491	1,397.00	497	CHIX	2977838286554	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:26:29	GB00B63H8491	1,396.60	567	CHIX	2977838286579	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:26:29	GB00B63H8491	1,396.60	354	XLON	E0RxuvBv8h36	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:26:29	GB00B63H8491	1,396.60	200	XLON	E0RxuvBv8h39	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:27:35	GB00B63H8491	1,397.80	506	XLON	E0RxuvBv8kdK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:28:07	GB00B63H8491	1,397.60	459	CHIX	2977838286902	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:28:20	GB00B63H8491	1,397.40	268	XLON	E0RxuvBv8may	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:28:20	GB00B63H8491	1,397.40	304	CHIX	2977838286949	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:28:49	GB00B63H8491	1,397.60	481	CHIX	2977838287055	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:29:17	GB00B63H8491	1,398.40	203	CHIX	2977838287147	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:29:17	GB00B63H8491	1,398.40	150	XLON	E0RxuvBv8pLH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:29:17	GB00B63H8491	1,398.40	178	XLON	E0RxuvBv8pLJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:29:18	GB00B63H8491	1,398.20	613	CHIX	2977838287149	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:29:18	GB00B63H8491	1,398.20	659	XLON	E0RxuvBv8pPS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:29:18	GB00B63H8491	1,398.20	20	AQXE	55567	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:29:18	GB00B63H8491	1,398.20	174	XLON	E0RxuvBv8pQA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:29:19	GB00B63H8491	1,398.00	473	CHIX	2977838287154	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:29:32	GB00B63H8491	1,397.60	100	XLON	E0RxuvBv8qSM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:29:33	GB00B63H8491	1,397.60	495	CHIX	2977838287192	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:30:17	GB00B63H8491	1,397.40	500	CHIX	2977838287336	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:30:17	GB00B63H8491	1,397.40	35	CHIX	2977838287337	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:30:17	GB00B63H8491	1,397.40	213	AQXE	55842	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:30:17	GB00B63H8491	1,397.40	268	XLON	E0RxuvBv8sy8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:30:18	GB00B63H8491	1,397.40	36	XLON	E0RxuvBv8t1r	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:31:00	GB00B63H8491	1,397.00	292	CHIX	2977838287471	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:31:00	GB00B63H8491	1,397.00	300	CHIX	2977838287472	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:31:33	GB00B63H8491	1,396.80	594	CHIX	2977838287637	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:32:09	GB00B63H8491	1,397.60	558	CHIX	2977838287768	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:32:36	GB00B63H8491	1,397.80	189	CHIX	2977838287908	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:33:00	GB00B63H8491	1,397.60	297	XLON	E0RxuvBv91pb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:33:00	GB00B63H8491	1,397.60	194	XLON	E0RxuvBv91pd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:33:22	GB00B63H8491	1,398.00	588	XLON	E0RxuvBv93MG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:33:30	GB00B63H8491	1,398.00	460	XLON	E0RxuvBv93mC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:34:03	GB00B63H8491	1,399.80	411	CHIX	2977838288278	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:34:03	GB00B63H8491	1,399.80	442	XLON	E0RxuvBv95ZV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:34:03	GB00B63H8491	1,399.80	130	AQXE	56903	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:34:03	GB00B63H8491	1,399.80	157	BATE	156728367181	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:34:37	GB00B63H8491	1,399.40	500	CHIX	2977838288546	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:34:57	GB00B63H8491	1,399.00	516	CHIX	2977838288591	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:34:57	GB00B63H8491	1,399.20	543	CHIX	2977838288587	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:34:58	GB00B63H8491	1,398.80	537	CHIX	2977838288593	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:36:00	GB00B63H8491	1,398.80	380	CHIX	2977838288890	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:36:00	GB00B63H8491	1,398.80	250	XLON	E0RxuvBv9BdP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:36:00	GB00B63H8491	1,398.80	150	XLON	E0RxuvBv9BdS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:36:00	GB00B63H8491	1,398.80	8	XLON	E0RxuvBv9BdX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:36:00	GB00B63H8491	1,398.80	200	CHIX	2977838288893	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:36:00	GB00B63H8491	1,398.80	38	AQXE	57601	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:36:09	GB00B63H8491	1,399.00	469	XLON	E0RxuvBv9C5T	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:36:29	GB00B63H8491	1,398.60	508	CHIX	2977838289043	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:36:29	GB00B63H8491	1,398.40	311	CHIX	2977838289061	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:36:29	GB00B63H8491	1,398.40	204	CHIX	2977838289062	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:36:31	GB00B63H8491	1,398.40	333	BATE	156728367749	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:37:24	GB00B63H8491	1,397.60	457	CHIX	2977838289265	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:37:24	GB00B63H8491	1,397.60	481	XLON	E0RxuvBv9G4C	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:38:17	GB00B63H8491	1,396.80	552	BATE	156728368095	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:38:17	GB00B63H8491	1,396.80	573	BATE	156728368096	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:38:33	GB00B63H8491	1,396.40	1	AQXE	58583	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:38:35	GB00B63H8491	1,396.40	454	XLON	E0RxuvBv9JO2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:38:35	GB00B63H8491	1,396.40	88	XLON	E0RxuvBv9JO4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:39:49	GB00B63H8491	1,397.80	263	CHIX	2977838289801	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:39:49	GB00B63H8491	1,397.80	96	XLON	E0RxuvBv9Mdf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:40:05	GB00B63H8491	1,398.60	133	CHIX	2977838289916	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:40:05	GB00B63H8491	1,398.60	176	XLON	E0RxuvBv9NjF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:40:05	GB00B63H8491	1,398.60	198	XLON	E0RxuvBv9NjH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:40:05	GB00B63H8491	1,398.60	13	XLON	E0RxuvBv9NjJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:40:11	GB00B63H8491	1,398.00	199	XLON	E0RxuvBv9ODH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:40:11	GB00B63H8491	1,398.20	512	CHIX	2977838289939	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:40:46	GB00B63H8491	1,398.60	168	XLON	E0RxuvBv9Ppm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:40:46	GB00B63H8491	1,398.60	181	XLON	E0RxuvBv9Ppo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:40:46	GB00B63H8491	1,398.60	184	XLON	E0RxuvBv9Ppq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:40:47	GB00B63H8491	1,398.40	491	CHIX	2977838290002	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:40:47	GB00B63H8491	1,398.40	528	XLON	E0RxuvBv9PtL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:40:47	GB00B63H8491	1,398.40	42	AQXE	59202	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:40:47	GB00B63H8491	1,398.40	114	XLON	E0RxuvBv9PuU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:41:29	GB00B63H8491	1,399.20	559	AQXE	59394	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:41:47	GB00B63H8491	1,399.00	540	XLON	E0RxuvBv9Ste	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:42:05	GB00B63H8491	1,398.80	516	XLON	E0RxuvBv9TbH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:42:05	GB00B63H8491	1,398.80	495	XLON	E0RxuvBv9TbJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:42:05	GB00B63H8491	1,398.60	408	XLON	E0RxuvBv9TcE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:42:05	GB00B63H8491	1,398.60	34	XLON	E0RxuvBv9TcH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:42:05	GB00B63H8491	1,398.60	100	XLON	E0RxuvBv9TcJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:42:05	GB00B63H8491	1,398.60	115	XLON	E0RxuvBv9TcL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:43:15	GB00B63H8491	1,396.80	360	XLON	E0RxuvBv9WkO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:43:15	GB00B63H8491	1,396.80	370	XLON	E0RxuvBv9WkQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:43:15	GB00B63H8491	1,396.80	669	XLON	E0RxuvBv9WkS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:43:49	GB00B63H8491	1,396.00	671	XLON	E0RxuvBv9Y8R	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:44:33	GB00B63H8491	1,397.20	767	CHIX	2977838290874	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:44:33	GB00B63H8491	1,397.00	105	CHIX	2977838290875	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:44:33	GB00B63H8491	1,397.00	632	CHIX	2977838290876	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:44:33	GB00B63H8491	1,396.80	729	CHIX	2977838290879	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:45:30	GB00B63H8491	1,398.20	668	XLON	E0RxuvBv9ef4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:45:30	GB00B63H8491	1,398.00	662	CHIX	2977838291213	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:46:25	GB00B63H8491	1,397.80	830	CHIX	2977838291364	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:46:26	GB00B63H8491	1,397.60	758	BATE	156728369440	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:48:05	GB00B63H8491	1,397.20	489	XLON	E0RxuvBv9k1e	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:48:05	GB00B63H8491	1,397.20	100	XLON	E0RxuvBv9k1g	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:48:05	GB00B63H8491	1,397.20	7	XLON	E0RxuvBv9k1i	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:48:43	GB00B63H8491	1,398.40	73	XLON	E0RxuvBv9lig	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:48:43	GB00B63H8491	1,398.40	100	XLON	E0RxuvBv9lik	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:48:43	GB00B63H8491	1,398.40	300	XLON	E0RxuvBv9lim	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:48:43	GB00B63H8491	1,398.40	37	XLON	E0RxuvBv9lio	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:49:02	GB00B63H8491	1,398.80	253	BATE	156728369882	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:49:06	GB00B63H8491	1,398.40	50	XLON	E0RxuvBv9mrx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:49:06	GB00B63H8491	1,398.40	550	XLON	E0RxuvBv9mrz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:49:06	GB00B63H8491	1,398.40	12	XLON	E0RxuvBv9ms1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:49:19	GB00B63H8491	1,398.20	579	XLON	E0RxuvBv9nDn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:49:41	GB00B63H8491	1,398.00	533	CHIX	2977838292064	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:49:41	GB00B63H8491	1,398.00	49	CHIX	2977838292065	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:49:41	GB00B63H8491	1,397.80	447	CHIX	2977838292073	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:49:41	GB00B63H8491	1,397.80	123	CHIX	2977838292074	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:49:41	GB00B63H8491	1,397.60	481	XLON	E0RxuvBv9o19	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:49:41	GB00B63H8491	1,397.60	201	XLON	E0RxuvBv9o1B	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:50:54	GB00B63H8491	1,397.40	382	XLON	E0RxuvBv9qtB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:50:54	GB00B63H8491	1,397.40	246	XLON	E0RxuvBv9qtD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:51:19	GB00B63H8491	1,397.80	608	CHIX	2977838292448	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:51:31	GB00B63H8491	1,397.20	675	CHIX	2977838292475	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:51:31	GB00B63H8491	1,397.00	636	CHIX	2977838292479	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:51:31	GB00B63H8491	1,397.00	644	CHIX	2977838292480	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:51:39	GB00B63H8491	1,396.20	680	CHIX	2977838292504	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:53:17	GB00B63H8491	1,397.40	383	BATE	156728370690	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:53:17	GB00B63H8491	1,397.40	395	BATE	156728370691	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:53:17	GB00B63H8491	1,397.20	747	CHIX	2977838292792	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:54:19	GB00B63H8491	1,396.80	613	XLON	E0RxuvBv9yWt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:54:19	GB00B63H8491	1,396.80	100	XLON	E0RxuvBv9yWv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:54:19	GB00B63H8491	1,396.80	30	XLON	E0RxuvBv9yWx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:54:19	GB00B63H8491	1,396.60	166	XLON	E0RxuvBv9yYs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:54:19	GB00B63H8491	1,396.60	639	BATE	156728370868	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:54:19	GB00B63H8491	1,396.40	233	XLON	E0RxuvBv9yc1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:54:19	GB00B63H8491	1,396.40	536	XLON	E0RxuvBv9yc4	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:54:54	GB00B63H8491	1,395.20	602	CHIX	2977838293140	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:54:55	GB00B63H8491	1,395.00	591	CHIX	2977838293144	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:56:02	GB00B63H8491	1,393.40	100	XLON	E0RxuvBvA3WB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:56:02	GB00B63H8491	1,393.40	400	XLON	E0RxuvBvA3WD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:56:02	GB00B63H8491	1,393.40	216	XLON	E0RxuvBvA3WI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:56:53	GB00B63H8491	1,394.80	658	XLON	E0RxuvBvA5gj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:56:53	GB00B63H8491	1,394.80	75	XLON	E0RxuvBvA5gl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:57:04	GB00B63H8491	1,394.40	196	BATE	156728371411	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:57:04	GB00B63H8491	1,394.40	42	BATE	156728371414	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:57:04	GB00B63H8491	1,394.40	547	BATE	156728371415	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:57:04	GB00B63H8491	1,394.20	651	CHIX	2977838293674	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:57:04	GB00B63H8491	1,394.20	604	CHIX	2977838293675	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:57:43	GB00B63H8491	1,394.40	820	CHIX	2977838293759	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:58:34	GB00B63H8491	1,395.20	418	BATE	156728371637	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	10:59:44	GB00B63H8491	1,395.00	478	BATE	156728371815	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:00:01	GB00B63H8491	1,395.40	400	XLON	E0RxuvBvACkl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:00:01	GB00B63H8491	1,395.40	100	XLON	E0RxuvBvACkn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:00:01	GB00B63H8491	1,395.40	20	XLON	E0RxuvBvACkq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:00:21	GB00B63H8491	1,396.20	804	XLON	E0RxuvBvAE08	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:00:30	GB00B63H8491	1,395.80	803	XLON	E0RxuvBvAEJb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:00:30	GB00B63H8491	1,395.60	769	CHIX	2977838294285	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:01:54	GB00B63H8491	1,396.00	301	BATE	156728372132	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:01:54	GB00B63H8491	1,396.00	847	XLON	E0RxuvBvAHPE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:01:54	GB00B63H8491	1,395.80	642	XLON	E0RxuvBvAHPx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:02:06	GB00B63H8491	1,395.00	685	CHIX	2977838294512	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:02:07	GB00B63H8491	1,394.80	173	AQXE	65610	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:02:40	GB00B63H8491	1,394.20	625	XLON	E0RxuvBvAJnh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:02:40	GB00B63H8491	1,394.20	575	BATE	156728372308	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:04:05	GB00B63H8491	1,393.80	707	CHIX	2977838294923	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:04:07	GB00B63H8491	1,393.60	769	CHIX	2977838294949	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:04:58	GB00B63H8491	1,394.60	888	BATE	156728372673	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:04:58	GB00B63H8491	1,394.40	857	CHIX	2977838295074	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:05:18	GB00B63H8491	1,394.20	252	CHIX	2977838295204	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:05:18	GB00B63H8491	1,394.20	376	CHIX	2977838295205	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:05:18	GB00B63H8491	1,394.40	345	XLON	E0RxuvBvAPSb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:05:18	GB00B63H8491	1,394.40	13	XLON	E0RxuvBvAPSe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:05:18	GB00B63H8491	1,394.40	221	XLON	E0RxuvBvAPSZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:06:00	GB00B63H8491	1,394.80	694	BATE	156728372913	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:06:55	GB00B63H8491	1,394.20	646	XLON	E0RxuvBvATrZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:07:01	GB00B63H8491	1,393.60	618	XLON	E0RxuvBvAUDS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:08:08	GB00B63H8491	1,395.00	447	AQXE	67366	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:08:08	GB00B63H8491	1,395.00	221	XLON	E0RxuvBvAX3i	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:08:45	GB00B63H8491	1,395.80	56	AQXE	67536	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:08:45	GB00B63H8491	1,395.80	370	AQXE	67537	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:08:45	GB00B63H8491	1,395.80	86	AQXE	67538	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:08:47	GB00B63H8491	1,395.60	150	XLON	E0RxuvBvAYc0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:08:47	GB00B63H8491	1,395.60	607	XLON	E0RxuvBvAYc2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:08:59	GB00B63H8491	1,395.40	600	XLON	E0RxuvBvAZ2b	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:08:59	GB00B63H8491	1,395.40	150	XLON	E0RxuvBvAZ2d	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:08:59	GB00B63H8491	1,395.40	30	XLON	E0RxuvBvAZ2h	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:09:51	GB00B63H8491	1,394.60	696	CHIX	2977838295993	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:09:51	GB00B63H8491	1,394.60	714	BATE	156728373501	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:09:51	GB00B63H8491	1,394.80	701	CHIX	2977838295991	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:10:04	GB00B63H8491	1,394.40	262	XLON	E0RxuvBvAbXL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:10:04	GB00B63H8491	1,394.40	436	XLON	E0RxuvBvAbXO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:11:24	GB00B63H8491	1,393.40	665	XLON	E0RxuvBvAeYw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:11:24	GB00B63H8491	1,393.40	613	BATE	156728373803	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:11:24	GB00B63H8491	1,393.60	658	AQXE	68303	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:11:37	GB00B63H8491	1,393.20	450	XLON	E0RxuvBvAf1l	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:11:37	GB00B63H8491	1,393.20	150	XLON	E0RxuvBvAf1n	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:11:37	GB00B63H8491	1,393.20	39	XLON	E0RxuvBvAf1r	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:12:34	GB00B63H8491	1,395.40	758	CHIX	2977838296625	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:13:32	GB00B63H8491	1,395.60	600	CHIX	2977838296828	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:13:32	GB00B63H8491	1,395.60	645	XLON	E0RxuvBvAjwl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:13:32	GB00B63H8491	1,395.60	250	XLON	E0RxuvBvAjxP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:13:32	GB00B63H8491	1,395.60	150	XLON	E0RxuvBvAjxS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:13:32	GB00B63H8491	1,395.60	19	XLON	E0RxuvBvAjxW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:13:34	GB00B63H8491	1,395.40	150	XLON	E0RxuvBvAk7H	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:13:34	GB00B63H8491	1,395.40	500	XLON	E0RxuvBvAk7J	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:13:34	GB00B63H8491	1,395.40	31	XLON	E0RxuvBvAk7O	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:15:04	GB00B63H8491	1,396.00	731	XLON	E0RxuvBvAopU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:15:17	GB00B63H8491	1,395.20	126	XLON	E0RxuvBvApP7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:15:17	GB00B63H8491	1,395.40	750	XLON	E0RxuvBvApOV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:16:29	GB00B63H8491	1,396.20	112	XLON	E0RxuvBvArg2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:16:29	GB00B63H8491	1,396.20	186	XLON	E0RxuvBvArg4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:16:35	GB00B63H8491	1,396.20	692	CHIX	2977838297562	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:16:36	GB00B63H8491	1,396.00	353	XLON	E0RxuvBvArxm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:16:36	GB00B63H8491	1,396.00	344	XLON	E0RxuvBvArxq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:17:07	GB00B63H8491	1,396.40	715	CHIX	2977838297639	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:17:07	GB00B63H8491	1,396.20	150	XLON	E0RxuvBvAtGa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:17:07	GB00B63H8491	1,396.20	40	XLON	E0RxuvBvAtGc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:17:07	GB00B63H8491	1,396.20	550	XLON	E0RxuvBvAtGY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:17:07	GB00B63H8491	1,396.00	109	CHIX	2977838297645	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:17:07	GB00B63H8491	1,396.00	600	CHIX	2977838297646	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:17:07	GB00B63H8491	1,396.00	36	CHIX	2977838297647	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:17:43	GB00B63H8491	1,396.80	427	XLON	E0RxuvBvAuvb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:17:43	GB00B63H8491	1,396.80	296	XLON	E0RxuvBvAuvg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:18:07	GB00B63H8491	1,396.40	610	CHIX	2977838297905	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:18:50	GB00B63H8491	1,397.00	685	XLON	E0RxuvBvAxTH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:18:50	GB00B63H8491	1,397.00	640	AQXE	70063	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:20:33	GB00B63H8491	1,398.40	80	CHIX	2977838298396	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:20:33	GB00B63H8491	1,398.40	600	CHIX	2977838298397	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:20:33	GB00B63H8491	1,398.40	624	XLON	E0RxuvBvB12u	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:20:33	GB00B63H8491	1,398.40	108	XLON	E0RxuvBvB12w	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:20:54	GB00B63H8491	1,398.00	644	XLON	E0RxuvBvB1sx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:20:58	GB00B63H8491	1,397.40	174	AQXE	70635	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:20:58	GB00B63H8491	1,397.40	172	AQXE	70636	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:21:23	GB00B63H8491	1,396.80	346	BATE	156728375417	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:21:23	GB00B63H8491	1,396.80	302	BATE	156728375418	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:21:49	GB00B63H8491	1,396.00	634	XLON	E0RxuvBvB3UN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:21:49	GB00B63H8491	1,396.00	684	XLON	E0RxuvBvB3UP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:22:42	GB00B63H8491	1,396.60	718	CHIX	2977838298786	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:22:42	GB00B63H8491	1,396.40	100	XLON	E0RxuvBvB5jl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:22:42	GB00B63H8491	1,396.40	550	XLON	E0RxuvBvB5jK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:22:42	GB00B63H8491	1,396.40	38	XLON	E0RxuvBvB5jP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:23:22	GB00B63H8491	1,395.80	196	XLON	E0RxuvBvB6iT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:23:22	GB00B63H8491	1,395.80	521	XLON	E0RxuvBvB6kY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:24:47	GB00B63H8491	1,395.60	728	CHIX	2977838299088	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:24:50	GB00B63H8491	1,395.20	670	XLON	E0RxuvBvBA67	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:24:50	GB00B63H8491	1,395.20	586	XLON	E0RxuvBvBA69	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:25:32	GB00B63H8491	1,395.00	677	XLON	E0RxuvBvBBc9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:25:32	GB00B63H8491	1,395.20	646	CHIX	2977838299173	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:25:32	GB00B63H8491	1,395.20	1	CHIX	2977838299174	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:26:52	GB00B63H8491	1,396.80	730	XLON	E0RxuvBvBESa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:27:19	GB00B63H8491	1,397.00	659	CHIX	2977838299565	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:27:19	GB00B63H8491	1,397.00	102	CHIX	2977838299566	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:27:38	GB00B63H8491	1,396.80	3	XLON	E0RxuvBvBFvx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:27:38	GB00B63H8491	1,396.80	794	XLON	E0RxuvBvBFw0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:27:53	GB00B63H8491	1,396.60	748	XLON	E0RxuvBvBGOq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:29:06	GB00B63H8491	1,397.20	600	XLON	E0RxuvBvBIGH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:29:06	GB00B63H8491	1,397.20	115	XLON	E0RxuvBvBIGJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:29:06	GB00B63H8491	1,397.20	35	XLON	E0RxuvBvBIGL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:29:06	GB00B63H8491	1,397.20	645	XLON	E0RxuvBvBIGN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:29:53	GB00B63H8491	1,398.40	682	CHIX	2977838300023	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:30:00	GB00B63H8491	1,398.00	667	CHIX	2977838300049	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:30:00	GB00B63H8491	1,398.00	9	CHIX	2977838300050	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:30:00	GB00B63H8491	1,398.00	195	XLON	E0RxuvBvBJtX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:30:00	GB00B63H8491	1,398.00	453	XLON	E0RxuvBvBJtZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:30:00	GB00B63H8491	1,397.80	679	XLON	E0RxuvBvBJug	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:30:23	GB00B63H8491	1,397.40	749	CHIX	2977838300227	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:31:59	GB00B63H8491	1,399.40	559	XLON	E0RxuvBvBPIa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:31:59	GB00B63H8491	1,399.20	540	CHIX	2977838300856	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:32:44	GB00B63H8491	1,399.60	725	CHIX	2977838301026	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:32:52	GB00B63H8491	1,399.40	694	BATE	156728377348	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:32:52	GB00B63H8491	1,399.20	240	AQXE	73758	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:32:54	GB00B63H8491	1,399.20	150	XLON	E0RxuvBvBSlz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:32:54	GB00B63H8491	1,399.20	339	XLON	E0RxuvBvBSm1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:33:45	GB00B63H8491	1,399.80	150	CHIX	2977838301288	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:33:45	GB00B63H8491	1,399.80	12	CHIX	2977838301289	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:33:45	GB00B63H8491	1,399.80	506	CHIX	2977838301290	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:34:55	GB00B63H8491	1,400.80	256	BATE	156728377714	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:34:55	GB00B63H8491	1,400.80	299	BATE	156728377715	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:35:15	GB00B63H8491	1,401.20	1	XLON	E0RxuvBvBXqp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:35:15	GB00B63H8491	1,401.20	600	XLON	E0RxuvBvBXqr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:35:17	GB00B63H8491	1,401.20	36	XLON	E0RxuvBvBXuS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:35:32	GB00B63H8491	1,403.20	118	XLON	E0RxuvBvBYpz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:35:32	GB00B63H8491	1,403.20	300	XLON	E0RxuvBvBYq4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:35:32	GB00B63H8491	1,403.20	200	XLON	E0RxuvBvBYq6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:35:32	GB00B63H8491	1,403.20	37	XLON	E0RxuvBvBYq8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:35:56	GB00B63H8491	1,403.00	582	CHIX	2977838301713	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:36:06	GB00B63H8491	1,402.80	135	CHIX	2977838301777	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:36:06	GB00B63H8491	1,402.80	531	CHIX	2977838301778	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:36:07	GB00B63H8491	1,402.60	670	CHIX	2977838301789	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:36:07	GB00B63H8491	1,402.40	662	XLON	E0RxuvBvBalu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:37:30	GB00B63H8491	1,404.80	79	XLON	E0RxuvBvBdvA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:37:30	GB00B63H8491	1,404.80	684	CHIX	2977838302109	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:37:34	GB00B63H8491	1,404.20	22	XLON	E0RxuvBvBe4F	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:37:35	GB00B63H8491	1,404.20	527	XLON	E0RxuvBvBe6U	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:37:59	GB00B63H8491	1,404.40	16	XLON	E0RxuvBvBepE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:37:59	GB00B63H8491	1,404.40	138	XLON	E0RxuvBvBepc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:37:59	GB00B63H8491	1,404.40	129	XLON	E0RxuvBvBepe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:37:59	GB00B63H8491	1,404.40	267	XLON	E0RxuvBvBepn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:37:59	GB00B63H8491	1,404.40	222	XLON	E0RxuvBvBeps	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:37:59	GB00B63H8491	1,404.20	745	XLON	E0RxuvBvBeqP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:38:51	GB00B63H8491	1,404.00	582	CHIX	2977838302340	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:38:51	GB00B63H8491	1,404.00	211	CHIX	2977838302341	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:39:24	GB00B63H8491	1,403.00	818	CHIX	2977838302469	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:39:24	GB00B63H8491	1,403.00	766	XLON	E0RxuvBvBial	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:40:35	GB00B63H8491	1,404.00	5	CHIX	2977838302739	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:40:35	GB00B63H8491	1,404.00	729	CHIX	2977838302740	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:41:14	GB00B63H8491	1,404.20	676	CHIX	2977838302868	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:41:14	GB00B63H8491	1,404.00	694	BATE	156728378745	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:42:34	GB00B63H8491	1,405.40	655	CHIX	2977838303151	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:42:34	GB00B63H8491	1,405.60	659	AQXE	76285	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:42:49	GB00B63H8491	1,404.60	583	CHIX	2977838303179	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:42:49	GB00B63H8491	1,404.60	25	XLON	E0RxuvBvBqx0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:43:25	GB00B63H8491	1,404.40	125	XLON	E0RxuvBvBsW6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:43:25	GB00B63H8491	1,404.40	1	XLON	E0RxuvBvBsW8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:43:25	GB00B63H8491	1,404.40	100	XLON	E0RxuvBvBsWA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:43:25	GB00B63H8491	1,404.40	431	XLON	E0RxuvBvBsWD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:43:25	GB00B63H8491	1,404.20	669	XLON	E0RxuvBvBsX4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:43:25	GB00B63H8491	1,404.20	533	XLON	E0RxuvBvBsX6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:43:25	GB00B63H8491	1,404.20	117	XLON	E0RxuvBvBsYF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:44:19	GB00B63H8491	1,403.40	231	CHIX	2977838303450	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:45:20	GB00B63H8491	1,403.40	764	CHIX	2977838303555	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:45:48	GB00B63H8491	1,405.40	694	CHIX	2977838303663	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:46:15	GB00B63H8491	1,405.20	607	CHIX	2977838303709	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:46:39	GB00B63H8491	1,406.20	638	CHIX	2977838303787	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:46:40	GB00B63H8491	1,405.80	714	XLON	E0RxuvBvBxs0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:46:40	GB00B63H8491	1,405.60	187	CHIX	2977838303801	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:46:40	GB00B63H8491	1,405.60	294	CHIX	2977838303802	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:46:40	GB00B63H8491	1,405.60	692	CHIX	2977838303803	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:48:03	GB00B63H8491	1,404.20	713	BATE	156728379715	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:48:05	GB00B63H8491	1,404.00	250	CHIX	2977838304052	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:48:05	GB00B63H8491	1,404.00	490	CHIX	2977838304053	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:49:03	GB00B63H8491	1,404.80	652	XLON	E0RxuvBvC1ug	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:49:03	GB00B63H8491	1,404.80	68	XLON	E0RxuvBvC1ui	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:49:04	GB00B63H8491	1,404.60	709	CHIX	2977838304162	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:49:04	GB00B63H8491	1,404.60	500	XLON	E0RxuvBvC218	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:49:04	GB00B63H8491	1,404.60	150	XLON	E0RxuvBvC21A	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:49:04	GB00B63H8491	1,404.60	29	XLON	E0RxuvBvC21D	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:50:31	GB00B63H8491	1,403.80	729	CHIX	2977838304563	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:51:10	GB00B63H8491	1,404.00	150	CHIX	2977838304674	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:51:10	GB00B63H8491	1,404.00	459	CHIX	2977838304675	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:51:20	GB00B63H8491	1,403.80	452	AQXE	78001	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:51:20	GB00B63H8491	1,403.80	307	AQXE	78002	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:51:21	GB00B63H8491	1,403.60	790	CHIX	2977838304698	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:51:57	GB00B63H8491	1,404.00	710	XLON	E0RxuvBvC86K	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:52:51	GB00B63H8491	1,403.80	769	CHIX	2977838304968	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:52:51	GB00B63H8491	1,403.60	792	XLON	E0RxuvBvC9f1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:53:46	GB00B63H8491	1,404.00	731	CHIX	2977838305174	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:53:46	GB00B63H8491	1,404.00	80	CHIX	2977838305175	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:54:43	GB00B63H8491	1,403.60	814	CHIX	2977838305325	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:54:43	GB00B63H8491	1,403.60	12	CHIX	2977838305326	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:55:32	GB00B63H8491	1,404.40	827	CHIX	2977838305558	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:55:32	GB00B63H8491	1,404.40	816	CHIX	2977838305560	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:55:33	GB00B63H8491	1,404.20	100	XLON	E0RxuvBvCEwM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:55:33	GB00B63H8491	1,404.20	708	XLON	E0RxuvBvCEwO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:56:46	GB00B63H8491	1,402.80	741	XLON	E0RxuvBvCGNi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:57:25	GB00B63H8491	1,403.00	802	XLON	E0RxuvBvCHO5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:57:36	GB00B63H8491	1,402.60	847	XLON	E0RxuvBvCHdP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:57:36	GB00B63H8491	1,402.40	700	XLON	E0RxuvBvCHf2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:57:36	GB00B63H8491	1,402.40	123	XLON	E0RxuvBvCHf4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:57:59	GB00B63H8491	1,401.40	823	BATE	156728381225	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:59:40	GB00B63H8491	1,401.60	700	CHIX	2977838306268	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:59:40	GB00B63H8491	1,401.60	39	CHIX	2977838306269	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:59:42	GB00B63H8491	1,401.40	400	CHIX	2977838306272	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:59:42	GB00B63H8491	1,401.40	326	CHIX	2977838306273	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	11:59:42	GB00B63H8491	1,401.40	661	CHIX	2977838306274	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:00:12	GB00B63H8491	1,399.20	529	XLON	E0RxuvBvCNFq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:00:35	GB00B63H8491	1,398.20	100	XLON	E0RxuvBvCOQJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:00:35	GB00B63H8491	1,398.20	250	XLON	E0RxuvBvCOQL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:00:35	GB00B63H8491	1,398.20	496	XLON	E0RxuvBvCOQO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:01:56	GB00B63H8491	1,400.60	546	CHIX	2977838307307	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:01:56	GB00B63H8491	1,400.60	297	CHIX	2977838307308	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:02:55	GB00B63H8491	1,400.60	347	CHIX	2977838307605	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:02:55	GB00B63H8491	1,400.60	374	XLON	E0RxuvBvCUjA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:02:55	GB00B63H8491	1,400.60	110	AQXE	80956	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:02:55	GB00B63H8491	1,400.60	41	BATE	156728382512	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:02:55	GB00B63H8491	1,400.60	92	BATE	156728382513	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:03:04	GB00B63H8491	1,401.20	829	CHIX	2977838307645	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:03:04	GB00B63H8491	1,401.00	226	CHIX	2977838307653	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:03:04	GB00B63H8491	1,401.00	500	CHIX	2977838307654	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:03:04	GB00B63H8491	1,401.00	618	XLON	E0RxuvBvCV9Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:03:04	GB00B63H8491	1,401.00	100	XLON	E0RxuvBvCV9U	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:03:04	GB00B63H8491	1,401.00	43	XLON	E0RxuvBvCV9Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:04:01	GB00B63H8491	1,400.20	317	CHIX	2977838307830	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:04:01	GB00B63H8491	1,400.20	25	CHIX	2977838307831	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:04:01	GB00B63H8491	1,400.20	368	XLON	E0RxuvBvCX3Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:04:01	GB00B63H8491	1,400.20	150	XLON	E0RxuvBvCX4F	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:04:01	GB00B63H8491	1,400.20	90	XLON	E0RxuvBvCX4H	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:05:47	GB00B63H8491	1,401.60	789	XLON	E0RxuvBvCc0r	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:05:51	GB00B63H8491	1,401.20	707	CHIX	2977838308225	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:05:51	GB00B63H8491	1,401.20	37	CHIX	2977838308226	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:06:14	GB00B63H8491	1,400.80	90	XLON	E0RxuvBvCd7d	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:06:14	GB00B63H8491	1,401.00	660	CHIX	2977838308312	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:06:14	GB00B63H8491	1,401.00	169	CHIX	2977838308313	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:07:04	GB00B63H8491	1,400.00	150	XLON	E0RxuvBvCez4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:07:04	GB00B63H8491	1,400.00	400	XLON	E0RxuvBvCez7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:07:04	GB00B63H8491	1,400.00	266	XLON	E0RxuvBvCez9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:08:05	GB00B63H8491	1,400.40	81	XLON	E0RxuvBvCgyy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:08:05	GB00B63H8491	1,400.40	429	XLON	E0RxuvBvCgz6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:08:10	GB00B63H8491	1,400.20	216	XLON	E0RxuvBvCh6b	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:08:36	GB00B63H8491	1,400.80	826	CHIX	2977838308720	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:08:36	GB00B63H8491	1,400.80	887	XLON	E0RxuvBvCi7Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:08:36	GB00B63H8491	1,400.80	262	AQXE	82106	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:09:12	GB00B63H8491	1,399.60	781	CHIX	2977838308847	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:09:12	GB00B63H8491	1,399.60	800	CHIX	2977838308848	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:09:12	GB00B63H8491	1,399.80	296	AQXE	82251	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:09:12	GB00B63H8491	1,399.80	99	AQXE	82252	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:09:12	GB00B63H8491	1,399.80	96	AQXE	82253	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:09:12	GB00B63H8491	1,399.80	84	AQXE	82254	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:09:12	GB00B63H8491	1,399.80	83	AQXE	82255	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:10:56	GB00B63H8491	1,400.40	387	CHIX	2977838309177	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:10:56	GB00B63H8491	1,400.40	417	XLON	E0RxuvBvCmcZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:10:56	GB00B63H8491	1,400.40	148	BATE	156728383814	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:10:58	GB00B63H8491	1,400.20	938	CHIX	2977838309184	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:10:58	GB00B63H8491	1,400.00	920	CHIX	2977838309185	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:13:11	GB00B63H8491	1,399.80	863	CHIX	2977838309515	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:13:11	GB00B63H8491	1,399.80	16	CHIX	2977838309516	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:13:37	GB00B63H8491	1,399.60	346	CHIX	2977838309564	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:13:37	GB00B63H8491	1,399.60	4	CHIX	2977838309565	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:13:37	GB00B63H8491	1,399.60	375	XLON	E0RxuvBvCqtB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:13:37	GB00B63H8491	1,399.60	111	AQXE	83029	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:13:37	GB00B63H8491	1,399.60	32	BATE	156728384217	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:13:37	GB00B63H8491	1,399.60	100	XLON	E0RxuvBvCqth	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:13:37	GB00B63H8491	1,399.60	1	XLON	E0RxuvBvCqtj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:13:39	GB00B63H8491	1,398.80	341	CHIX	2977838309579	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:13:39	GB00B63H8491	1,398.80	367	XLON	E0RxuvBvCqyU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:13:39	GB00B63H8491	1,398.80	130	BATE	156728384224	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:13:40	GB00B63H8491	1,399.00	54	AQXE	83036	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:14:35	GB00B63H8491	1,401.00	9	AQXE	83227	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:14:35	GB00B63H8491	1,401.00	783	AQXE	83229	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:14:35	GB00B63H8491	1,401.00	118	AQXE	83230	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:14:36	GB00B63H8491	1,400.80	882	XLON	E0RxuvBvCtSV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:15:14	GB00B63H8491	1,399.60	849	CHIX	2977838309810	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:15:14	GB00B63H8491	1,399.60	37	CHIX	2977838309811	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:15:14	GB00B63H8491	1,399.60	773	XLON	E0RxuvBvCub5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:16:19	GB00B63H8491	1,400.20	471	CHIX	2977838310030	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:16:19	GB00B63H8491	1,400.20	318	CHIX	2977838310031	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:16:19	GB00B63H8491	1,400.00	154	XLON	E0RxuvBvCwwa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:18:20	GB00B63H8491	1,401.00	495	XLON	E0RxuvBvCzgf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:18:29	GB00B63H8491	1,400.80	942	CHIX	2977838310298	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:19:14	GB00B63H8491	1,402.00	388	CHIX	2977838310471	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:19:14	GB00B63H8491	1,402.00	148	BATE	156728385003	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:19:14	GB00B63H8491	1,402.00	417	XLON	E0RxuvBvD1YU	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:20:00	GB00B63H8491	1,402.40	350	CHIX	2977838310567	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:20:00	GB00B63H8491	1,402.40	404	XLON	E0RxuvBvD3A7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:20:00	GB00B63H8491	1,402.60	412	CHIX	2977838310564	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:20:00	GB00B63H8491	1,402.60	443	XLON	E0RxuvBvD398	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:20:00	GB00B63H8491	1,402.60	131	AQXE	84252	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:20:00	GB00B63H8491	1,402.40	291	XLON	E0RxuvBvD3Aw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:20:05	GB00B63H8491	1,401.80	400	CHIX	2977838310579	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:20:05	GB00B63H8491	1,401.80	429	XLON	E0RxuvBvD3MR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:20:05	GB00B63H8491	1,401.80	280	XLON	E0RxuvBvD3NC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:21:34	GB00B63H8491	1,401.60	350	CHIX	2977838310819	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:21:34	GB00B63H8491	1,401.60	3	CHIX	2977838310820	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:21:34	GB00B63H8491	1,401.60	150	XLON	E0RxuvBvD5xU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:21:34	GB00B63H8491	1,401.60	150	XLON	E0RxuvBvD5xW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:21:34	GB00B63H8491	1,401.60	79	XLON	E0RxuvBvD5xY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:21:34	GB00B63H8491	1,401.80	358	CHIX	2977838310817	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:21:34	GB00B63H8491	1,401.80	380	XLON	E0RxuvBvD5wp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:21:34	GB00B63H8491	1,401.80	4	XLON	E0RxuvBvD5wr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:21:34	GB00B63H8491	1,401.80	114	AQXE	84561	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:21:34	GB00B63H8491	1,401.80	137	BATE	156728385318	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:21:34	GB00B63H8491	1,401.60	150	XLON	E0RxuvBvD5y5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:21:34	GB00B63H8491	1,401.60	97	XLON	E0RxuvBvD5y7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:07	GB00B63H8491	1,402.20	18	CHIX	2977838311028	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:07	GB00B63H8491	1,402.20	350	CHIX	2977838311029	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:07	GB00B63H8491	1,402.20	18	CHIX	2977838311030	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:07	GB00B63H8491	1,402.20	250	XLON	E0RxuvBvD8Op	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:07	GB00B63H8491	1,402.20	150	XLON	E0RxuvBvD8Or	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:07	GB00B63H8491	1,402.20	15	XLON	E0RxuvBvD8Ov	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:07	GB00B63H8491	1,402.20	122	AQXE	84880	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:07	GB00B63H8491	1,402.20	147	BATE	156728385509	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:40	GB00B63H8491	1,400.60	420	XLON	E0RxuvBvD9gn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:40	GB00B63H8491	1,400.40	370	CHIX	2977838311184	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:40	GB00B63H8491	1,400.40	22	AQXE	85038	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:40	GB00B63H8491	1,400.60	391	CHIX	2977838311181	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:40	GB00B63H8491	1,400.60	124	AQXE	85034	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:40	GB00B63H8491	1,400.60	149	BATE	156728385609	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:40	GB00B63H8491	1,400.40	250	XLON	E0RxuvBvD9i1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:40	GB00B63H8491	1,400.40	150	XLON	E0RxuvBvD9i3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:40	GB00B63H8491	1,400.40	28	XLON	E0RxuvBvD9i5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:23:41	GB00B63H8491	1,400.40	287	XLON	E0RxuvBvD9qL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:25:28	GB00B63H8491	1,400.00	437	XLON	E0RxuvBvDDNk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:25:28	GB00B63H8491	1,400.20	370	CHIX	2977838311439	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:25:28	GB00B63H8491	1,400.20	398	XLON	E0RxuvBvDDN8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:25:28	GB00B63H8491	1,400.20	117	AQXE	85485	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:25:28	GB00B63H8491	1,400.20	141	BATE	156728385872	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:25:28	GB00B63H8491	1,400.40	417	CHIX	2977838311437	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:25:28	GB00B63H8491	1,400.40	449	XLON	E0RxuvBvDDN5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:25:28	GB00B63H8491	1,400.40	160	BATE	156728385871	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:25:28	GB00B63H8491	1,400.00	407	CHIX	2977838311442	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:25:28	GB00B63H8491	1,400.00	156	BATE	156728385874	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:25:28	GB00B63H8491	1,400.00	129	AQXE	85487	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:26:58	GB00B63H8491	1,399.60	183	BATE	156728386115	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:28:11	GB00B63H8491	1,401.60	514	CHIX	2977838311881	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:28:11	GB00B63H8491	1,401.40	377	CHIX	2977838311883	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:28:11	GB00B63H8491	1,401.40	896	CHIX	2977838311884	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:28:11	GB00B63H8491	1,401.40	385	XLON	E0RxuvBvDHyP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:28:11	GB00B63H8491	1,401.40	150	XLON	E0RxuvBvDHyS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:28:11	GB00B63H8491	1,401.40	650	XLON	E0RxuvBvDHyU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:28:11	GB00B63H8491	1,401.40	182	XLON	E0RxuvBvDHyX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:28:11	GB00B63H8491	1,401.40	403	AQXE	86039	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:30:00	GB00B63H8491	1,402.40	406	CHIX	2977838312187	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:30:00	GB00B63H8491	1,402.40	26	CHIX	2977838312188	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:30:00	GB00B63H8491	1,402.40	24	XLON	E0RxuvBvDKfj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:30:00	GB00B63H8491	1,402.40	440	XLON	E0RxuvBvDKfl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:30:00	GB00B63H8491	1,402.40	137	AQXE	86395	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:30:22	GB00B63H8491	1,402.80	350	XLON	E0RxuvBvDLby	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:30:22	GB00B63H8491	1,402.80	100	XLON	E0RxuvBvDLc0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:30:22	GB00B63H8491	1,402.80	493	XLON	E0RxuvBvDLc2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:30:22	GB00B63H8491	1,402.80	844	AQXE	86495	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:31:42	GB00B63H8491	1,402.40	388	CHIX	2977838312490	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:31:42	GB00B63H8491	1,402.40	47	CHIX	2977838312491	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:31:42	GB00B63H8491	1,402.40	467	XLON	E0RxuvBvDNNl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:31:42	GB00B63H8491	1,402.40	300	CHIX	2977838312501	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:31:42	GB00B63H8491	1,402.40	4	CHIX	2977838312502	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:31:42	GB00B63H8491	1,402.20	449	CHIX	2977838312526	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:31:42	GB00B63H8491	1,402.20	483	XLON	E0RxuvBvDNS2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:31:42	GB00B63H8491	1,402.20	142	AQXE	86726	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:31:42	GB00B63H8491	1,402.20	172	BATE	156728386791	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:31:43	GB00B63H8491	1,402.00	415	XLON	E0RxuvBvDNXP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:31:43	GB00B63H8491	1,402.00	386	CHIX	2977838312535	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:31:43	GB00B63H8491	1,402.00	123	AQXE	86727	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:31:43	GB00B63H8491	1,402.00	148	BATE	156728386795	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:32:56	GB00B63H8491	1,402.00	386	CHIX	2977838312654	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:32:56	GB00B63H8491	1,402.00	414	XLON	E0RxuvBvDP7c	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:32:56	GB00B63H8491	1,402.00	122	AQXE	86887	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:32:56	GB00B63H8491	1,402.00	147	BATE	156728386909	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:35:19	GB00B63H8491	1,402.20	536	CHIX	2977838313135	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:35:29	GB00B63H8491	1,402.60	322	XLON	E0RxuvBvDTrK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:35:29	GB00B63H8491	1,402.60	513	XLON	E0RxuvBvDTrM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:35:29	GB00B63H8491	1,402.60	670	XLON	E0RxuvBvDTrS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:35:30	GB00B63H8491	1,402.60	121	XLON	E0RxuvBvDTsa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:35:31	GB00B63H8491	1,402.60	44	XLON	E0RxuvBvDTxH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:35:31	GB00B63H8491	1,402.60	20	XLON	E0RxuvBvDTxJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:35:31	GB00B63H8491	1,402.60	100	XLON	E0RxuvBvDTxS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:35:31	GB00B63H8491	1,402.60	735	XLON	E0RxuvBvDTya	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:35:31	GB00B63H8491	1,402.60	100	XLON	E0RxuvBvDTyg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:35:31	GB00B63H8491	1,402.60	535	XLON	E0RxuvBvDTym	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:35:57	GB00B63H8491	1,402.00	697	CHIX	2977838313321	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:35:57	GB00B63H8491	1,402.00	37	AQXE	87573	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:35:57	GB00B63H8491	1,402.00	184	AQXE	87574	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:35:57	GB00B63H8491	1,402.00	749	XLON	E0RxuvBvDUnz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:35:57	GB00B63H8491	1,401.80	631	CHIX	2977838313326	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:36:05	GB00B63H8491	1,400.80	4	AQXE	87626	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:37:45	GB00B63H8491	1,401.20	500	CHIX	2977838313563	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:37:45	GB00B63H8491	1,401.20	166	CHIX	2977838313564	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:37:45	GB00B63H8491	1,401.20	211	AQXE	87987	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:37:45	GB00B63H8491	1,401.20	255	BATE	156728387699	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:37:45	GB00B63H8491	1,401.20	191	XLON	E0RxuvBvDYgm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:37:45	GB00B63H8491	1,401.20	246	XLON	E0RxuvBvDYgq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:37:45	GB00B63H8491	1,401.20	279	XLON	E0RxuvBvDYgs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:38:17	GB00B63H8491	1,400.60	108	AQXE	88103	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:38:20	GB00B63H8491	1,400.60	339	CHIX	2977838313649	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:38:20	GB00B63H8491	1,400.60	300	CHIX	2977838313650	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:38:20	GB00B63H8491	1,400.60	39	CHIX	2977838313651	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:38:20	GB00B63H8491	1,400.60	33	CHIX	2977838313652	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:38:20	GB00B63H8491	1,400.60	364	XLON	E0RxuvBvDZeW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:38:20	GB00B63H8491	1,400.60	108	AQXE	88113	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:38:20	GB00B63H8491	1,400.60	108	AQXE	88114	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:38:20	GB00B63H8491	1,400.60	108	AQXE	88115	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:38:20	GB00B63H8491	1,400.60	108	AQXE	88116	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:38:20	GB00B63H8491	1,400.60	101	CHIX	2977838313653	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:38:20	GB00B63H8491	1,400.40	472	CHIX	2977838313654	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:38:20	GB00B63H8491	1,400.40	75	XLON	E0RxuvBvDZfJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:38:20	GB00B63H8491	1,400.40	432	XLON	E0RxuvBvDZfL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:38:20	GB00B63H8491	1,400.40	150	AQXE	88117	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:38:20	GB00B63H8491	1,400.40	181	BATE	156728387765	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:40:57	GB00B63H8491	1,401.60	145	XLON	E0RxuvBvDdaz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:40:57	GB00B63H8491	1,401.60	230	XLON	E0RxuvBvDdbF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:40:57	GB00B63H8491	1,401.60	58	XLON	E0RxuvBvDdbJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:40:57	GB00B63H8491	1,401.60	28	XLON	E0RxuvBvDdbL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:41:20	GB00B63H8491	1,402.00	460	XLON	E0RxuvBvDe4y	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:41:20	GB00B63H8491	1,402.00	312	XLON	E0RxuvBvDe52	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:41:22	GB00B63H8491	1,402.00	221	CHIX	2977838314077	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:41:22	GB00B63H8491	1,402.00	221	CHIX	2977838314078	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:41:22	GB00B63H8491	1,402.00	221	CHIX	2977838314079	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:41:22	GB00B63H8491	1,402.00	221	CHIX	2977838314080	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:41:22	GB00B63H8491	1,402.00	200	CHIX	2977838314081	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:41:22	GB00B63H8491	1,402.00	488	XLON	E0RxuvBvDe7a	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:41:22	GB00B63H8491	1,402.00	488	XLON	E0RxuvBvDe7e	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:41:22	GB00B63H8491	1,402.00	312	XLON	E0RxuvBvDe7g	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:41:22	GB00B63H8491	1,402.00	9	XLON	E0RxuvBvDe7i	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:41:22	GB00B63H8491	1,402.00	84	BATE	156728388169	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:41:22	GB00B63H8491	1,402.00	150	XLON	E0RxuvBvDe8J	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:41:23	GB00B63H8491	1,402.00	188	BATE	156728388170	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:41:23	GB00B63H8491	1,402.00	150	XLON	E0RxuvBvDe9Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:41:23	GB00B63H8491	1,402.00	483	BATE	156728388177	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:13	GB00B63H8491	1,403.00	525	CHIX	2977838314357	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:13	GB00B63H8491	1,403.00	176	XLON	E0RxuvBvDh7M	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:13	GB00B63H8491	1,403.00	389	XLON	E0RxuvBvDh7Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:13	GB00B63H8491	1,403.00	166	AQXE	88977	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:13	GB00B63H8491	1,403.00	104	BATE	156728388386	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:47	GB00B63H8491	1,410.20	274	XLON	E0RxuvBvDty3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:47	GB00B63H8491	1,410.20	389	XLON	E0RxuvBvDty5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:47	GB00B63H8491	1,410.20	618	CHIX	2977838316273	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:47	GB00B63H8491	1,410.20	236	BATE	156728389859	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:47	GB00B63H8491	1,410.20	50	XLON	E0RxuvBvDu1m	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:47	GB00B63H8491	1,410.20	34	XLON	E0RxuvBvDu1o	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:47	GB00B63H8491	1,410.20	29	XLON	E0RxuvBvDu27	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:48	GB00B63H8491	1,410.20	50	XLON	E0RxuvBvDu5V	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:48	GB00B63H8491	1,410.20	33	XLON	E0RxuvBvDu5X	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:48	GB00B63H8491	1,410.00	274	XLON	E0RxuvBvDu7a	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:48	GB00B63H8491	1,410.00	354	XLON	E0RxuvBvDu7c	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:48	GB00B63H8491	1,410.00	350	XLON	E0RxuvBvDu7M	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:48	GB00B63H8491	1,410.00	466	XLON	E0RxuvBvDu7Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:48	GB00B63H8491	1,410.00	284	XLON	E0RxuvBvDu7S	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:48	GB00B63H8491	1,410.00	50	XLON	E0RxuvBvDu7W	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:53	GB00B63H8491	1,409.40	572	CHIX	2977838316507	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:54	GB00B63H8491	1,409.40	50	XLON	E0RxuvBvDy4v	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:54	GB00B63H8491	1,409.40	550	XLON	E0RxuvBvDy4x	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:43:54	GB00B63H8491	1,409.40	15	XLON	E0RxuvBvDy51	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:44:06	GB00B63H8491	1,408.20	644	CHIX	2977838316696	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:44:06	GB00B63H8491	1,408.20	691	XLON	E0RxuvBvE2vu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:44:06	GB00B63H8491	1,408.20	151	BATE	156728390165	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:44:06	GB00B63H8491	1,408.20	299	XLON	E0RxuvBvE2wY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:45:34	GB00B63H8491	1,407.20	661	CHIX	2977838317156	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:45:34	GB00B63H8491	1,407.20	710	XLON	E0RxuvBvEG7I	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:45:34	GB00B63H8491	1,407.20	209	AQXE	92087	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:45:34	GB00B63H8491	1,407.20	253	BATE	156728390484	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:48:25	GB00B63H8491	1,411.80	232	XLON	E0RxuvBvERuB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:48:29	GB00B63H8491	1,411.60	755	CHIX	2977838317752	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:48:29	GB00B63H8491	1,411.60	812	XLON	E0RxuvBvES5M	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:48:29	GB00B63H8491	1,411.60	289	BATE	156728390961	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:49:08	GB00B63H8491	1,412.20	688	CHIX	2977838317833	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:49:08	GB00B63H8491	1,412.20	739	XLON	E0RxuvBvETli	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:49:08	GB00B63H8491	1,412.20	218	AQXE	92850	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:49:08	GB00B63H8491	1,412.00	516	CHIX	2977838317835	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:49:08	GB00B63H8491	1,412.00	171	CHIX	2977838317836	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:49:08	GB00B63H8491	1,412.00	738	XLON	E0RxuvBvETmj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:49:08	GB00B63H8491	1,412.00	218	AQXE	92851	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:04	GB00B63H8491	1,409.20	629	CHIX	2977838318258	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:04	GB00B63H8491	1,409.20	677	XLON	E0RxuvBvEYmw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:04	GB00B63H8491	1,409.20	84	BATE	156728391368	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:04	GB00B63H8491	1,409.20	157	BATE	156728391369	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:04	GB00B63H8491	1,409.20	150	XLON	E0RxuvBvEYnr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:04	GB00B63H8491	1,409.20	37	XLON	E0RxuvBvEYnt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:04	GB00B63H8491	1,409.20	12	XLON	E0RxuvBvEYnv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:41	GB00B63H8491	1,409.60	701	XLON	E0RxuvBvEZsP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:41	GB00B63H8491	1,409.60	163	XLON	E0RxuvBvEZsS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:41	GB00B63H8491	1,409.60	803	CHIX	2977838318352	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:45	GB00B63H8491	1,409.20	112	XLON	E0RxuvBvEa1D	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:45	GB00B63H8491	1,409.20	766	XLON	E0RxuvBvEa1F	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:45	GB00B63H8491	1,409.20	55	XLON	E0RxuvBvEa1H	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:45	GB00B63H8491	1,409.20	821	XLON	E0RxuvBvEa1L	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:45	GB00B63H8491	1,409.20	57	XLON	E0RxuvBvEa1R	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:45	GB00B63H8491	1,409.20	34	XLON	E0RxuvBvEa1T	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:59	GB00B63H8491	1,409.20	870	XLON	E0RxuvBvEagE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:59	GB00B63H8491	1,409.20	277	XLON	E0RxuvBvEagI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:51:59	GB00B63H8491	1,409.20	60	XLON	E0RxuvBvEagR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:53:52	GB00B63H8491	1,410.00	519	CHIX	2977838318739	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:54:07	GB00B63H8491	1,410.60	515	CHIX	2977838318783	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:54:26	GB00B63H8491	1,410.60	483	XLON	E0RxuvBvEfzk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:54:32	GB00B63H8491	1,410.40	283	XLON	E0RxuvBvEgAl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:54:32	GB00B63H8491	1,410.40	42	XLON	E0RxuvBvEgAn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:54:32	GB00B63H8491	1,410.40	499	XLON	E0RxuvBvEgAq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:54:32	GB00B63H8491	1,410.40	182	XLON	E0RxuvBvEgAu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:54:32	GB00B63H8491	1,410.40	824	XLON	E0RxuvBvEgAy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:54:32	GB00B63H8491	1,410.40	21	XLON	E0RxuvBvEgB0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:54:32	GB00B63H8491	1,410.40	212	XLON	E0RxuvBvEgB4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:55:38	GB00B63H8491	1,411.20	212	AQXE	94255	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:55:38	GB00B63H8491	1,411.20	92	AQXE	94256	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:55:38	GB00B63H8491	1,411.20	89	AQXE	94257	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:55:38	GB00B63H8491	1,411.20	67	AQXE	94258	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:55:49	GB00B63H8491	1,411.20	75	CHIX	2977838319064	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:55:49	GB00B63H8491	1,411.20	72	AQXE	94266	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:55:49	GB00B63H8491	1,411.20	217	AQXE	94267	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:55:49	GB00B63H8491	1,411.20	74	BATE	156728391949	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:55:58	GB00B63H8491	1,411.00	400	XLON	E0RxuvBvEj0j	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:56:18	GB00B63H8491	1,411.80	300	XLON	E0RxuvBvEjbe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:56:18	GB00B63H8491	1,411.80	150	XLON	E0RxuvBvEjbg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:56:18	GB00B63H8491	1,411.80	38	XLON	E0RxuvBvEjbi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:56:18	GB00B63H8491	1,411.60	407	XLON	E0RxuvBvEjec	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:56:18	GB00B63H8491	1,411.60	163	AQXE	94349	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:56:18	GB00B63H8491	1,411.60	513	CHIX	2977838319124	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:56:18	GB00B63H8491	1,411.60	144	XLON	E0RxuvBvEjee	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:56:18	GB00B63H8491	1,411.20	150	XLON	E0RxuvBvEjhw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:56:18	GB00B63H8491	1,411.20	750	XLON	E0RxuvBvEjhy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:56:18	GB00B63H8491	1,411.20	5	XLON	E0RxuvBvEji0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:56:18	GB00B63H8491	1,411.20	757	XLON	E0RxuvBvEji2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:56:18	GB00B63H8491	1,411.20	206	XLON	E0RxuvBvEji6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:56:35	GB00B63H8491	1,410.00	582	CHIX	2977838319255	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:56:35	GB00B63H8491	1,410.00	450	XLON	E0RxuvBvEkaq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:56:35	GB00B63H8491	1,410.00	150	XLON	E0RxuvBvEkas	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:56:35	GB00B63H8491	1,410.00	223	BATE	156728392223	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:57:43	GB00B63H8491	1,410.80	550	XLON	E0RxuvBvEnB5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:57:43	GB00B63H8491	1,410.80	150	XLON	E0RxuvBvEnB7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:57:43	GB00B63H8491	1,410.80	37	XLON	E0RxuvBvEnBB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:57:43	GB00B63H8491	1,410.80	650	CHIX	2977838319380	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:57:43	GB00B63H8491	1,410.80	35	CHIX	2977838319381	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:57:44	GB00B63H8491	1,410.80	200	CHIX	2977838319393	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:57:44	GB00B63H8491	1,410.80	17	CHIX	2977838319394	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:57:44	GB00B63H8491	1,410.60	662	CHIX	2977838319397	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:57:44	GB00B63H8491	1,410.60	524	XLON	E0RxuvBvEnFu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:57:44	GB00B63H8491	1,410.60	188	XLON	E0RxuvBvEnFw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:57:44	GB00B63H8491	1,410.60	210	XLON	E0RxuvBvEnGc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:59:31	GB00B63H8491	1,411.20	529	XLON	E0RxuvBvEpx6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:59:32	GB00B63H8491	1,411.20	126	XLON	E0RxuvBvEpyH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:59:37	GB00B63H8491	1,411.00	206	XLON	E0RxuvBvEq7d	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:59:37	GB00B63H8491	1,411.00	175	XLON	E0RxuvBvEq7f	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:59:37	GB00B63H8491	1,411.00	471	AQXE	94968	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	12:59:37	GB00B63H8491	1,411.00	130	AQXE	94969	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:06	GB00B63H8491	1,410.20	228	CHIX	2977838319795	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:06	GB00B63H8491	1,410.20	85	CHIX	2977838319800	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:06	GB00B63H8491	1,410.20	246	CHIX	2977838319801	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:06	GB00B63H8491	1,410.00	566	CHIX	2977838319811	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:06	GB00B63H8491	1,410.20	150	XLON	E0RxuvBvErDg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:06	GB00B63H8491	1,410.20	76	XLON	E0RxuvBvErDS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:06	GB00B63H8491	1,410.20	177	AQXE	95092	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:06	GB00B63H8491	1,410.20	214	BATE	156728392727	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:06	GB00B63H8491	1,410.20	375	XLON	E0RxuvBvErEd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:06	GB00B63H8491	1,410.00	118	XLON	E0RxuvBvErIS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:06	GB00B63H8491	1,410.00	36	XLON	E0RxuvBvErJ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:06	GB00B63H8491	1,410.00	150	XLON	E0RxuvBvErJJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:06	GB00B63H8491	1,410.00	304	XLON	E0RxuvBvErJL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:06	GB00B63H8491	1,410.00	179	AQXE	95104	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:06	GB00B63H8491	1,410.00	217	BATE	156728392730	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:33	GB00B63H8491	1,409.60	540	CHIX	2977838319952	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:33	GB00B63H8491	1,409.60	579	XLON	E0RxuvBvEsvZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:33	GB00B63H8491	1,409.60	171	AQXE	95302	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:00:33	GB00B63H8491	1,409.60	206	BATE	156728392875	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:01:55	GB00B63H8491	1,408.80	553	CHIX	2977838320254	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:01:55	GB00B63H8491	1,408.80	593	XLON	E0RxuvBvEwTg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:01:55	GB00B63H8491	1,408.80	38	XLON	E0RxuvBvEwUh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:03:33	GB00B63H8491	1,410.20	97	XLON	E0RxuvBvEymX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:03:35	GB00B63H8491	1,410.20	167	XLON	E0RxuvBvEytB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:03:45	GB00B63H8491	1,410.60	350	CHIX	2977838320537	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:03:45	GB00B63H8491	1,410.60	48	CHIX	2977838320538	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:03:45	GB00B63H8491	1,410.60	288	XLON	E0RxuvBvEzTr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:03:45	GB00B63H8491	1,410.60	97	XLON	E0RxuvBvEzU3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:03:45	GB00B63H8491	1,410.60	44	XLON	E0RxuvBvEzUC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:03:45	GB00B63H8491	1,410.60	100	XLON	E0RxuvBvEzVH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:03:47	GB00B63H8491	1,410.60	26	XLON	E0RxuvBvEzXS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:04:02	GB00B63H8491	1,410.20	689	CHIX	2977838320589	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:04:02	GB00B63H8491	1,410.20	265	XLON	E0RxuvBvF08q	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:04:02	GB00B63H8491	1,410.20	100	XLON	E0RxuvBvF08s	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:04:02	GB00B63H8491	1,410.20	376	XLON	E0RxuvBvF08u	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:04:02	GB00B63H8491	1,410.20	264	BATE	156728393363	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:04:02	GB00B63H8491	1,410.20	218	AQXE	95998	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:08	GB00B63H8491	1,410.20	528	XLON	E0RxuvBvF1hC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:17	GB00B63H8491	1,410.60	604	XLON	E0RxuvBvF2AW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	54	CHIX	2977838320796	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	8	CHIX	2977838320797	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	50	CHIX	2977838320798	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	4	CHIX	2977838320799	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	46	CHIX	2977838320800	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	50	CHIX	2977838320801	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	196	XLON	E0RxuvBvF2Et	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	121	XLON	E0RxuvBvF2Ev	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	150	XLON	E0RxuvBvF2F0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	44	XLON	E0RxuvBvF2F2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	19	AQXE	96278	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	7	AQXE	96279	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	20	BATE	156728393569	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	8	BATE	156728393570	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	227	XLON	E0RxuvBvF2Fa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	162	XLON	E0RxuvBvF2Fc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	893	XLON	E0RxuvBvF2Fh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	614	XLON	E0RxuvBvF2Fo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:05:18	GB00B63H8491	1,410.60	150	XLON	E0RxuvBvF2FY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:06:08	GB00B63H8491	1,410.80	540	CHIX	2977838321033	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:06:08	GB00B63H8491	1,410.80	534	CHIX	2977838321034	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:06:08	GB00B63H8491	1,410.80	427	XLON	E0RxuvBvF4hp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:06:08	GB00B63H8491	1,410.80	153	XLON	E0RxuvBvF4hs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:06:08	GB00B63H8491	1,410.80	573	XLON	E0RxuvBvF4hu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:06:08	GB00B63H8491	1,410.80	171	AQXE	96528	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:06:08	GB00B63H8491	1,410.80	169	AQXE	96529	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:06:08	GB00B63H8491	1,410.80	206	BATE	156728393791	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:06:08	GB00B63H8491	1,410.80	204	BATE	156728393792	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:08:21	GB00B63H8491	1,412.80	749	XLON	E0RxuvBvFBnH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:08:50	GB00B63H8491	1,414.20	412	XLON	E0RxuvBvFD9U	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:08:54	GB00B63H8491	1,414.20	638	CHIX	2977838321798	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:08:54	GB00B63H8491	1,413.80	897	XLON	E0RxuvBvFDQr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:08:54	GB00B63H8491	1,413.80	453	XLON	E0RxuvBvFDQt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:08:54	GB00B63H8491	1,413.80	150	XLON	E0RxuvBvFDQy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:08:54	GB00B63H8491	1,413.80	516	XLON	E0RxuvBvFDRJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:08:55	GB00B63H8491	1,413.60	1,034	XLON	E0RxuvBvFDfF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:10:52	GB00B63H8491	1,416.80	537	CHIX	2977838322171	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:10:52	GB00B63H8491	1,416.80	577	XLON	E0RxuvBvFIly	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:10:52	GB00B63H8491	1,416.80	170	AQXE	97915	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:11:32	GB00B63H8491	1,418.20	608	CHIX	2977838322305	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:11:32	GB00B63H8491	1,418.20	655	XLON	E0RxuvBvFK1z	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:11:50	GB00B63H8491	1,418.40	810	XLON	E0RxuvBvFKdm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:11:50	GB00B63H8491	1,418.40	810	XLON	E0RxuvBvFKdr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:11:50	GB00B63H8491	1,418.40	37	XLON	E0RxuvBvFKdt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:12:02	GB00B63H8491	1,417.80	268	XLON	E0RxuvBvFKxi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:12:02	GB00B63H8491	1,417.80	417	CHIX	2977838322425	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:12:02	GB00B63H8491	1,417.80	139	AQXE	98198	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:12:02	GB00B63H8491	1,417.80	167	BATE	156728394971	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:12:02	GB00B63H8491	1,417.80	150	XLON	E0RxuvBvFL0K	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:12:02	GB00B63H8491	1,417.80	50	XLON	E0RxuvBvFL0M	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:12:02	GB00B63H8491	1,417.80	23	XLON	E0RxuvBvFL1Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:12:46	GB00B63H8491	1,418.20	802	XLON	E0RxuvBvFMbb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:12:46	GB00B63H8491	1,418.20	338	XLON	E0RxuvBvFMbf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:12:46	GB00B63H8491	1,418.20	150	XLON	E0RxuvBvFMbi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:12:46	GB00B63H8491	1,418.20	150	XLON	E0RxuvBvFMbk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:12:46	GB00B63H8491	1,418.20	164	XLON	E0RxuvBvFMbp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:12:46	GB00B63H8491	1,418.20	187	XLON	E0RxuvBvFMbr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:13:02	GB00B63H8491	1,417.60	519	CHIX	2977838322558	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:13:02	GB00B63H8491	1,417.60	558	XLON	E0RxuvBvFN7u	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:13:02	GB00B63H8491	1,417.60	164	AQXE	98409	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:13:02	GB00B63H8491	1,417.60	198	BATE	156728395108	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:13:02	GB00B63H8491	1,417.40	498	CHIX	2977838322560	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:13:02	GB00B63H8491	1,417.40	350	XLON	E0RxuvBvFN8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:13:02	GB00B63H8491	1,417.40	150	XLON	E0RxuvBvFN8W	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:13:02	GB00B63H8491	1,417.40	158	AQXE	98410	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:13:02	GB00B63H8491	1,417.40	190	BATE	156728395109	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:14:34	GB00B63H8491	1,417.60	533	CHIX	2977838322842	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:14:34	GB00B63H8491	1,417.60	45	AQXE	98688	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:14:34	GB00B63H8491	1,417.60	124	AQXE	98689	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:14:34	GB00B63H8491	1,417.60	204	BATE	156728395334	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:14:34	GB00B63H8491	1,417.60	572	XLON	E0RxuvBvFQ0s	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:15:21	GB00B63H8491	1,416.80	550	CHIX	2977838323091	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:15:21	GB00B63H8491	1,416.80	26	CHIX	2977838323092	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:15:21	GB00B63H8491	1,416.80	619	XLON	E0RxuvBvFRkj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:15:21	GB00B63H8491	1,416.80	183	AQXE	98916	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:16:23	GB00B63H8491	1,417.40	50	XLON	E0RxuvBvFUOl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:16:23	GB00B63H8491	1,417.40	53	XLON	E0RxuvBvFUOn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:16:23	GB00B63H8491	1,417.40	47	XLON	E0RxuvBvFUOp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:16:23	GB00B63H8491	1,417.40	100	XLON	E0RxuvBvFUOr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:16:23	GB00B63H8491	1,417.40	279	XLON	E0RxuvBvFUOv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:16:25	GB00B63H8491	1,417.40	36	XLON	E0RxuvBvFUS2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:16:31	GB00B63H8491	1,417.20	617	XLON	E0RxuvBvFUaZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:16:31	GB00B63H8491	1,417.00	430	CHIX	2977838323395	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:16:31	GB00B63H8491	1,417.00	136	AQXE	99273	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:16:31	GB00B63H8491	1,417.00	164	BATE	156728395775	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:16:31	GB00B63H8491	1,417.00	462	XLON	E0RxuvBvFUbA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:17:20	GB00B63H8491	1,417.80	675	XLON	E0RxuvBvFW9O	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:17:35	GB00B63H8491	1,417.40	597	BATE	156728395910	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:17:58	GB00B63H8491	1,417.40	150	XLON	E0RxuvBvFXMD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:17:58	GB00B63H8491	1,417.40	350	XLON	E0RxuvBvFXMF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:17:58	GB00B63H8491	1,417.40	500	CHIX	2977838323632	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:17:58	GB00B63H8491	1,417.40	39	XLON	E0RxuvBvFXMH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:17:58	GB00B63H8491	1,417.40	192	BATE	156728395944	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:17:58	GB00B63H8491	1,417.20	221	CHIX	2977838323635	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:17:58	GB00B63H8491	1,417.20	208	CHIX	2977838323636	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:17:58	GB00B63H8491	1,417.20	300	CHIX	2977838323637	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:17:58	GB00B63H8491	1,417.20	462	XLON	E0RxuvBvFXNa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:18:09	GB00B63H8491	1,416.80	400	CHIX	2977838323755	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:18:09	GB00B63H8491	1,416.80	30	CHIX	2977838323756	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:18:09	GB00B63H8491	1,416.80	215	CHIX	2977838323757	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:19:23	GB00B63H8491	1,417.00	450	CHIX	2977838323924	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:19:23	GB00B63H8491	1,417.00	37	CHIX	2977838323925	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:19:23	GB00B63H8491	1,417.00	350	XLON	E0RxuvBvFaWc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:19:23	GB00B63H8491	1,417.00	150	XLON	E0RxuvBvFaWe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:19:23	GB00B63H8491	1,417.00	24	XLON	E0RxuvBvFaWh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:19:23	GB00B63H8491	1,417.00	97	AQXE	99905	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:19:23	GB00B63H8491	1,417.00	58	CHIX	2977838323926	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:19:24	GB00B63H8491	1,416.80	300	XLON	E0RxuvBvFaYx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:19:24	GB00B63H8491	1,416.80	150	XLON	E0RxuvBvFaYz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:19:24	GB00B63H8491	1,416.80	2	XLON	E0RxuvBvFaZ1	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:19:34	GB00B63H8491	1,416.20	500	XLON	E0RxuvBvFazI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:19:34	GB00B63H8491	1,416.20	150	XLON	E0RxuvBvFazK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:19:34	GB00B63H8491	1,416.20	45	XLON	E0RxuvBvFazN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:20:14	GB00B63H8491	1,415.40	33	XLON	E0RxuvBvFcPf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:20:14	GB00B63H8491	1,415.40	581	XLON	E0RxuvBvFcPh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:20:59	GB00B63H8491	1,415.60	83	CHIX	2977838324176	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:20:59	GB00B63H8491	1,415.60	388	CHIX	2977838324177	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:21:01	GB00B63H8491	1,415.40	471	CHIX	2977838324193	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:21:04	GB00B63H8491	1,415.00	498	CHIX	2977838324201	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:21:04	GB00B63H8491	1,415.00	536	XLON	E0RxuvBvFdhX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:21:04	GB00B63H8491	1,415.00	158	AQXE	100235	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:21:04	GB00B63H8491	1,415.00	191	BATE	156728396396	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:21:07	GB00B63H8491	1,414.80	519	CHIX	2977838324212	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:21:07	GB00B63H8491	1,414.80	558	XLON	E0RxuvBvFdom	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:21:07	GB00B63H8491	1,414.80	165	AQXE	100250	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:21:07	GB00B63H8491	1,414.80	199	BATE	156728396405	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:21:07	GB00B63H8491	1,414.60	501	CHIX	2977838324214	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:21:07	GB00B63H8491	1,414.60	539	XLON	E0RxuvBvFdpU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:21:07	GB00B63H8491	1,414.60	159	AQXE	100251	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:21:07	GB00B63H8491	1,414.60	192	BATE	156728396406	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:22:39	GB00B63H8491	1,414.80	459	CHIX	2977838324575	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:22:39	GB00B63H8491	1,414.80	350	XLON	E0RxuvBvFgbg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:22:39	GB00B63H8491	1,414.80	100	XLON	E0RxuvBvFgbi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:22:39	GB00B63H8491	1,414.80	43	XLON	E0RxuvBvFgbl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:22:39	GB00B63H8491	1,414.80	146	AQXE	100644	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:22:39	GB00B63H8491	1,414.80	175	BATE	156728396677	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:22:39	GB00B63H8491	1,414.60	469	CHIX	2977838324576	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:22:39	GB00B63H8491	1,414.60	488	CHIX	2977838324577	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:22:39	GB00B63H8491	1,414.60	524	XLON	E0RxuvBvFgda	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:22:39	GB00B63H8491	1,414.60	408	XLON	E0RxuvBvFgdV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:22:39	GB00B63H8491	1,414.60	96	XLON	E0RxuvBvFgdY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:22:39	GB00B63H8491	1,414.60	149	AQXE	100645	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:22:39	GB00B63H8491	1,414.60	155	AQXE	100646	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:22:39	GB00B63H8491	1,414.60	179	BATE	156728396678	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:22:39	GB00B63H8491	1,414.60	187	BATE	156728396679	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:24:27	GB00B63H8491	1,412.80	448	CHIX	2977838324785	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:24:27	GB00B63H8491	1,412.80	443	CHIX	2977838324786	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:24:27	GB00B63H8491	1,412.80	482	XLON	E0RxuvBvFj84	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:24:27	GB00B63H8491	1,412.80	476	XLON	E0RxuvBvFj88	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:24:27	GB00B63H8491	1,412.80	142	AQXE	100943	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:24:27	GB00B63H8491	1,412.80	141	AQXE	100944	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:24:27	GB00B63H8491	1,412.80	171	BATE	156728396919	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:24:27	GB00B63H8491	1,412.80	170	BATE	156728396920	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:24:27	GB00B63H8491	1,413.00	450	CHIX	2977838324783	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:24:27	GB00B63H8491	1,413.00	483	XLON	E0RxuvBvFj7i	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:24:27	GB00B63H8491	1,413.00	143	AQXE	100939	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:24:27	GB00B63H8491	1,413.00	172	BATE	156728396918	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:26:26	GB00B63H8491	1,411.80	9	CHIX	2977838325135	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:26:26	GB00B63H8491	1,411.80	466	CHIX	2977838325136	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:26:26	GB00B63H8491	1,411.80	510	XLON	E0RxuvBvFmvs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:26:26	GB00B63H8491	1,411.80	151	AQXE	101438	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:26:26	GB00B63H8491	1,411.80	143	BATE	156728397190	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:26:26	GB00B63H8491	1,411.80	3	BATE	156728397191	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:26:26	GB00B63H8491	1,411.80	36	BATE	156728397192	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:27:35	GB00B63H8491	1,412.80	75	BATE	156728397352	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:27:35	GB00B63H8491	1,412.80	8	BATE	156728397353	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:27:48	GB00B63H8491	1,412.80	198	BATE	156728397374	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:27:50	GB00B63H8491	1,412.80	120	XLON	E0RxuvBvFonJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:27:50	GB00B63H8491	1,412.80	288	XLON	E0RxuvBvFonL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:27:50	GB00B63H8491	1,412.80	121	XLON	E0RxuvBvFonN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:27:54	GB00B63H8491	1,412.80	185	XLON	E0RxuvBvFou8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:27:54	GB00B63H8491	1,412.80	100	AQXE	101723	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:27:54	GB00B63H8491	1,412.80	88	AQXE	101724	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:27:54	GB00B63H8491	1,412.80	85	AQXE	101725	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:27:54	GB00B63H8491	1,412.80	84	AQXE	101726	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:28:10	GB00B63H8491	1,413.00	133	CHIX	2977838325360	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:28:10	GB00B63H8491	1,413.00	205	XLON	E0RxuvBvFpC9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:28:23	GB00B63H8491	1,413.20	35	CHIX	2977838325385	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:28:23	GB00B63H8491	1,413.20	800	XLON	E0RxuvBvFpUq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:28:23	GB00B63H8491	1,413.20	600	XLON	E0RxuvBvFpVA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:28:23	GB00B63H8491	1,413.20	472	AQXE	101784	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:28:23	GB00B63H8491	1,413.20	12	AQXE	101785	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:28:23	GB00B63H8491	1,413.20	644	XLON	E0RxuvBvFpVn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:28:23	GB00B63H8491	1,413.20	203	XLON	E0RxuvBvFpVp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:28:23	GB00B63H8491	1,413.20	380	XLON	E0RxuvBvFpVr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:28:23	GB00B63H8491	1,413.20	583	XLON	E0RxuvBvFpVv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:28:23	GB00B63H8491	1,413.20	81	XLON	E0RxuvBvFpVx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:29:58	GB00B63H8491	1,415.20	100	CHIX	2977838325895	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:29:58	GB00B63H8491	1,415.20	192	XLON	E0RxuvBvFtIy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:29:58	GB00B63H8491	1,415.20	194	XLON	E0RxuvBvFtJ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:29:58	GB00B63H8491	1,415.20	50	XLON	E0RxuvBvFtJ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:00	GB00B63H8491	1,415.00	568	CHIX	2977838325900	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:00	GB00B63H8491	1,415.00	150	XLON	E0RxuvBvFtM0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:00	GB00B63H8491	1,415.00	460	XLON	E0RxuvBvFtM2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:00	GB00B63H8491	1,415.00	217	BATE	156728397773	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:00	GB00B63H8491	1,415.00	180	CHIX	2977838325903	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:35	GB00B63H8491	1,414.60	150	XLON	E0RxuvBvFwF5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:35	GB00B63H8491	1,414.60	600	XLON	E0RxuvBvFwF7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:35	GB00B63H8491	1,414.60	115	XLON	E0RxuvBvFwFH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:35	GB00B63H8491	1,414.60	600	XLON	E0RxuvBvFwFJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:35	GB00B63H8491	1,414.60	35	XLON	E0RxuvBvFwFN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:35	GB00B63H8491	1,414.60	373	XLON	E0RxuvBvFwFP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:36	GB00B63H8491	1,414.20	433	XLON	E0RxuvBvFwH2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:36	GB00B63H8491	1,414.20	450	CHIX	2977838326277	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:36	GB00B63H8491	1,414.20	207	CHIX	2977838326278	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:36	GB00B63H8491	1,414.20	150	XLON	E0RxuvBvFwHB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:36	GB00B63H8491	1,414.20	123	XLON	E0RxuvBvFwHD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:36	GB00B63H8491	1,414.20	208	AQXE	102644	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:36	GB00B63H8491	1,414.20	251	BATE	156728397972	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:38	GB00B63H8491	1,413.60	754	XLON	E0RxuvBvFwUD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:38	GB00B63H8491	1,413.60	702	CHIX	2977838326316	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:38	GB00B63H8491	1,413.60	205	XLON	E0RxuvBvFwV3	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:38	GB00B63H8491	1,413.60	268	BATE	156728397999	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:30:38	GB00B63H8491	1,413.60	17	BATE	156728398000	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:32:19	GB00B63H8491	1,415.60	868	XLON	E0RxuvBvG136	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:32:19	GB00B63H8491	1,415.60	868	XLON	E0RxuvBvG13C	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:32:19	GB00B63H8491	1,415.60	67	XLON	E0RxuvBvG13E	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:32:40	GB00B63H8491	1,414.40	610	CHIX	2977838326814	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:32:40	GB00B63H8491	1,414.40	234	BATE	156728398387	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:32:40	GB00B63H8491	1,414.60	546	CHIX	2977838326811	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:32:40	GB00B63H8491	1,414.60	208	BATE	156728398386	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:32:40	GB00B63H8491	1,414.40	657	XLON	E0RxuvBvG2OW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:32:40	GB00B63H8491	1,414.40	193	AQXE	103333	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:32:40	GB00B63H8491	1,414.60	585	XLON	E0RxuvBvG2OD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:32:40	GB00B63H8491	1,414.60	173	AQXE	103332	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:35:07	GB00B63H8491	1,415.60	750	CHIX	2977838327633	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:35:07	GB00B63H8491	1,415.60	47	CHIX	2977838327634	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:35:07	GB00B63H8491	1,415.60	857	XLON	E0RxuvBvG8r1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:35:07	GB00B63H8491	1,415.60	253	AQXE	104147	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:35:58	GB00B63H8491	1,415.60	554	CHIX	2977838327812	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:35:58	GB00B63H8491	1,415.60	29	CHIX	2977838327813	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:35:58	GB00B63H8491	1,415.60	627	XLON	E0RxuvBvGAsm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:35:58	GB00B63H8491	1,415.80	626	CHIX	2977838327808	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:35:58	GB00B63H8491	1,415.80	673	XLON	E0RxuvBvGAs7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:35:58	GB00B63H8491	1,415.80	198	AQXE	104345	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:35:58	GB00B63H8491	1,415.80	239	BATE	156728399096	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:35:58	GB00B63H8491	1,415.60	150	XLON	E0RxuvBvGAtS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:35:58	GB00B63H8491	1,415.60	100	XLON	E0RxuvBvGAtU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:35:58	GB00B63H8491	1,415.60	158	XLON	E0RxuvBvGAtW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:36:51	GB00B63H8491	1,415.40	750	XLON	E0RxuvBvGDM0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:36:51	GB00B63H8491	1,415.40	100	XLON	E0RxuvBvGDM2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:36:51	GB00B63H8491	1,415.40	4	XLON	E0RxuvBvGDM7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:36:51	GB00B63H8491	1,415.40	207	XLON	E0RxuvBvGDMB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:36:51	GB00B63H8491	1,415.40	63	XLON	E0RxuvBvGDMF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:36:51	GB00B63H8491	1,415.40	654	XLON	E0RxuvBvGDML	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:37:53	GB00B63H8491	1,415.20	650	CHIX	2977838328590	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:37:53	GB00B63H8491	1,415.40	630	CHIX	2977838328589	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:37:53	GB00B63H8491	1,415.40	390	XLON	E0RxuvBvGFby	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:37:53	GB00B63H8491	1,415.40	287	XLON	E0RxuvBvGFc0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:37:53	GB00B63H8491	1,415.40	200	AQXE	104776	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:37:53	GB00B63H8491	1,415.40	241	BATE	156728399465	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:38:42	GB00B63H8491	1,415.60	150	XLON	E0RxuvBvGHdC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:38:42	GB00B63H8491	1,415.80	621	CHIX	2977838328827	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:38:42	GB00B63H8491	1,415.80	666	XLON	E0RxuvBvGHcp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:38:42	GB00B63H8491	1,415.80	197	AQXE	104979	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:38:42	GB00B63H8491	1,415.80	237	BATE	156728399634	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:38:42	GB00B63H8491	1,415.60	280	CHIX	2977838328830	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:38:42	GB00B63H8491	1,415.60	185	CHIX	2977838328831	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:38:42	GB00B63H8491	1,415.60	50	XLON	E0RxuvBvGHdG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:38:42	GB00B63H8491	1,415.60	300	XLON	E0RxuvBvGHdO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:38:42	GB00B63H8491	1,415.60	50	XLON	E0RxuvBvGHdy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:39:47	GB00B63H8491	1,415.60	466	XLON	E0RxuvBvGJdB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:08	GB00B63H8491	1,415.80	352	CHIX	2977838329094	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:08	GB00B63H8491	1,415.80	377	XLON	E0RxuvBvGKiX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:08	GB00B63H8491	1,415.80	83	AQXE	105301	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:08	GB00B63H8491	1,415.80	100	BATE	156728399839	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:08	GB00B63H8491	1,415.80	34	BATE	156728399840	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:08	GB00B63H8491	1,415.80	29	AQXE	105302	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:33	GB00B63H8491	1,415.40	514	CHIX	2977838329176	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:33	GB00B63H8491	1,415.40	551	XLON	E0RxuvBvGLp2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:33	GB00B63H8491	1,415.40	163	AQXE	105377	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:33	GB00B63H8491	1,415.40	196	BATE	156728399909	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:33	GB00B63H8491	1,415.20	150	CHIX	2977838329182	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:33	GB00B63H8491	1,415.20	380	CHIX	2977838329183	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:33	GB00B63H8491	1,415.20	535	XLON	E0RxuvBvGLpr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:33	GB00B63H8491	1,415.20	33	XLON	E0RxuvBvGLpv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:33	GB00B63H8491	1,415.20	168	AQXE	105378	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:33	GB00B63H8491	1,415.20	10	BATE	156728399911	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:33	GB00B63H8491	1,415.20	36	BATE	156728399912	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:40:33	GB00B63H8491	1,415.20	156	BATE	156728399913	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:42:09	GB00B63H8491	1,414.40	442	CHIX	2977838329501	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:42:09	GB00B63H8491	1,414.40	14	AQXE	105677	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:42:09	GB00B63H8491	1,414.40	35	BATE	156728400120	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:42:09	GB00B63H8491	1,414.40	134	BATE	156728400121	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:42:09	GB00B63H8491	1,414.40	475	XLON	E0RxuvBvGOu0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:42:09	GB00B63H8491	1,414.40	126	AQXE	105678	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:42:38	GB00B63H8491	1,415.20	144	BATE	156728400214	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:43:14	GB00B63H8491	1,415.40	460	CHIX	2977838329741	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:43:14	GB00B63H8491	1,415.40	450	XLON	E0RxuvBvGQc2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:43:14	GB00B63H8491	1,415.40	6	XLON	E0RxuvBvGQc4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:43:14	GB00B63H8491	1,415.40	459	BATE	156728400283	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:43:32	GB00B63H8491	1,415.20	372	XLON	E0RxuvBvGQtB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:43:55	GB00B63H8491	1,415.60	67	CHIX	2977838329815	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:43:55	GB00B63H8491	1,415.60	80	CHIX	2977838329816	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:43:55	GB00B63H8491	1,415.60	39	XLON	E0RxuvBvGRPa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:43:55	GB00B63H8491	1,415.60	47	XLON	E0RxuvBvGRPc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:43:55	GB00B63H8491	1,415.60	214	XLON	E0RxuvBvGRPe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:44:04	GB00B63H8491	1,415.40	804	CHIX	2977838329837	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:44:04	GB00B63H8491	1,415.40	863	XLON	E0RxuvBvGRcR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:44:04	GB00B63H8491	1,415.40	255	AQXE	106037	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:44:04	GB00B63H8491	1,415.40	94	BATE	156728400345	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:44:04	GB00B63H8491	1,415.40	214	BATE	156728400346	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:44:04	GB00B63H8491	1,415.20	384	CHIX	2977838329840	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:44:04	GB00B63H8491	1,415.20	41	CHIX	2977838329841	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:44:04	GB00B63H8491	1,415.20	448	XLON	E0RxuvBvGRdJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:44:04	GB00B63H8491	1,415.20	7	XLON	E0RxuvBvGRdM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:44:04	GB00B63H8491	1,415.20	135	AQXE	106039	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:44:04	GB00B63H8491	1,415.20	162	BATE	156728400347	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:45:50	GB00B63H8491	1,415.00	532	XLON	E0RxuvBvGUuH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:00	GB00B63H8491	1,415.00	250	XLON	E0RxuvBvGV8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:00	GB00B63H8491	1,415.00	206	XLON	E0RxuvBvGV8W	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:00	GB00B63H8491	1,415.00	97	XLON	E0RxuvBvGV8Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:11	GB00B63H8491	1,414.80	375	XLON	E0RxuvBvGVOw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:11	GB00B63H8491	1,414.80	150	XLON	E0RxuvBvGVOy	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:11	GB00B63H8491	1,414.80	2	XLON	E0RxuvBvGVP2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:11	GB00B63H8491	1,414.80	294	AQXE	106498	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:11	GB00B63H8491	1,414.80	490	CHIX	2977838330298	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:11	GB00B63H8491	1,414.80	168	AQXE	106499	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:11	GB00B63H8491	1,414.80	34	AQXE	106500	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:11	GB00B63H8491	1,414.80	155	AQXE	106501	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:11	GB00B63H8491	1,414.80	187	BATE	156728400694	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:44	GB00B63H8491	1,415.20	438	CHIX	2977838330493	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:44	GB00B63H8491	1,415.20	37	CHIX	2977838330494	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:44	GB00B63H8491	1,415.20	323	XLON	E0RxuvBvGWcu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:44	GB00B63H8491	1,415.20	150	XLON	E0RxuvBvGWcw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:44	GB00B63H8491	1,415.20	37	XLON	E0RxuvBvGWcy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:44	GB00B63H8491	1,415.20	2	XLON	E0RxuvBvGWdX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:46:44	GB00B63H8491	1,415.20	179	XLON	E0RxuvBvGWdZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:47:07	GB00B63H8491	1,414.80	163	CHIX	2977838330564	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:47:07	GB00B63H8491	1,414.80	299	CHIX	2977838330565	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:47:09	GB00B63H8491	1,414.80	52	XLON	E0RxuvBvGXEy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:47:09	GB00B63H8491	1,414.80	350	XLON	E0RxuvBvGXF0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:47:09	GB00B63H8491	1,414.80	418	XLON	E0RxuvBvGXF3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:48:36	GB00B63H8491	1,414.80	262	CHIX	2977838330849	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:48:36	GB00B63H8491	1,414.80	348	CHIX	2977838330850	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:48:36	GB00B63H8491	1,414.80	150	XLON	E0RxuvBvGZFP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:48:36	GB00B63H8491	1,414.80	200	XLON	E0RxuvBvGZFR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:48:36	GB00B63H8491	1,414.80	306	XLON	E0RxuvBvGZFW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:48:36	GB00B63H8491	1,414.80	234	BATE	156728401079	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:48:36	GB00B63H8491	1,415.00	480	CHIX	2977838330845	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:48:36	GB00B63H8491	1,415.00	467	CHIX	2977838330847	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:48:36	GB00B63H8491	1,415.00	516	XLON	E0RxuvBvGZEs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:48:36	GB00B63H8491	1,415.00	502	XLON	E0RxuvBvGZEy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:48:36	GB00B63H8491	1,415.00	152	AQXE	106925	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:48:36	GB00B63H8491	1,415.00	148	AQXE	106926	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:48:36	GB00B63H8491	1,415.00	184	BATE	156728401076	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:48:36	GB00B63H8491	1,415.00	179	BATE	156728401077	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:48:36	GB00B63H8491	1,414.80	150	XLON	E0RxuvBvGZG6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:48:36	GB00B63H8491	1,414.80	43	XLON	E0RxuvBvGZG8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:50:13	GB00B63H8491	1,414.40	585	CHIX	2977838331136	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:50:13	GB00B63H8491	1,414.40	145	XLON	E0RxuvBvGbrb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:50:13	GB00B63H8491	1,414.40	484	XLON	E0RxuvBvGbre	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:50:13	GB00B63H8491	1,414.40	185	AQXE	107230	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:50:13	GB00B63H8491	1,414.40	95	BATE	156728401319	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:50:13	GB00B63H8491	1,414.40	129	BATE	156728401320	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:51:23	GB00B63H8491	1,414.80	735	CHIX	2977838331374	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:51:23	GB00B63H8491	1,414.80	791	XLON	E0RxuvBvGdLs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:51:25	GB00B63H8491	1,414.60	563	CHIX	2977838331405	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:51:25	GB00B63H8491	1,414.60	587	XLON	E0RxuvBvGdPG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:51:25	GB00B63H8491	1,414.60	18	XLON	E0RxuvBvGdPJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:51:25	GB00B63H8491	1,414.60	12	AQXE	107439	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:51:25	GB00B63H8491	1,414.60	216	BATE	156728401527	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:51:25	GB00B63H8491	1,414.60	167	CHIX	2977838331408	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:52:23	GB00B63H8491	1,415.60	340	CHIX	2977838331801	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:52:23	GB00B63H8491	1,415.60	60	CHIX	2977838331804	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:52:23	GB00B63H8491	1,415.60	650	XLON	E0RxuvBvGfEP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:52:23	GB00B63H8491	1,415.60	150	XLON	E0RxuvBvGfER	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:52:23	GB00B63H8491	1,415.60	5	XLON	E0RxuvBvGfEY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:52:23	GB00B63H8491	1,415.60	250	CHIX	2977838331805	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:52:23	GB00B63H8491	1,415.60	450	CHIX	2977838331806	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:52:23	GB00B63H8491	1,415.60	103	AQXE	107725	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:52:23	GB00B63H8491	1,415.60	5	AQXE	107726	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:52:23	GB00B63H8491	1,415.60	156	AQXE	107727	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:52:23	GB00B63H8491	1,415.60	241	AQXE	107728	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:52:23	GB00B63H8491	1,415.60	150	XLON	E0RxuvBvGfFq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:52:23	GB00B63H8491	1,415.60	207	XLON	E0RxuvBvGfFs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:52:23	GB00B63H8491	1,415.60	56	XLON	E0RxuvBvGfFu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:53:37	GB00B63H8491	1,416.20	555	CHIX	2977838332024	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:53:37	GB00B63H8491	1,416.20	23	CHIX	2977838332025	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:53:37	GB00B63H8491	1,416.20	621	XLON	E0RxuvBvGh5E	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:53:37	GB00B63H8491	1,416.20	77	AQXE	107971	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:53:37	GB00B63H8491	1,416.20	106	AQXE	107972	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:53:37	GB00B63H8491	1,416.20	221	CHIX	2977838332027	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:53:43	GB00B63H8491	1,416.60	608	CHIX	2977838332088	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:53:43	GB00B63H8491	1,416.60	489	XLON	E0RxuvBvGhRP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:53:43	GB00B63H8491	1,416.60	150	XLON	E0RxuvBvGhRR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:53:43	GB00B63H8491	1,416.60	14	XLON	E0RxuvBvGhRT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:54:40	GB00B63H8491	1,419.00	334	CHIX	2977838332338	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:54:40	GB00B63H8491	1,419.00	271	CHIX	2977838332339	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:54:40	GB00B63H8491	1,419.00	348	XLON	E0RxuvBvGjlS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:54:40	GB00B63H8491	1,419.00	302	XLON	E0RxuvBvGjlX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:54:40	GB00B63H8491	1,419.00	150	XLON	E0RxuvBvGjJ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:54:40	GB00B63H8491	1,419.00	250	XLON	E0RxuvBvGjJ7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:55:55	GB00B63H8491	1,419.60	104	CHIX	2977838332745	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:55:55	GB00B63H8491	1,419.60	100	CHIX	2977838332746	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:55:55	GB00B63H8491	1,419.80	479	XLON	E0RxuvBvGlxJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:55:55	GB00B63H8491	1,419.60	297	XLON	E0RxuvBvGlxn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:55:55	GB00B63H8491	1,419.60	503	XLON	E0RxuvBvGlxt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:55:55	GB00B63H8491	1,419.60	188	XLON	E0RxuvBvGly0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:55:55	GB00B63H8491	1,419.60	150	XLON	E0RxuvBvGlye	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:55:55	GB00B63H8491	1,419.60	182	CHIX	2977838332747	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:55:55	GB00B63H8491	1,419.60	350	CHIX	2977838332748	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:55:55	GB00B63H8491	1,419.60	32	CHIX	2977838332749	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:16	GB00B63H8491	1,419.00	373	CHIX	2977838332802	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:16	GB00B63H8491	1,419.00	266	CHIX	2977838332803	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:16	GB00B63H8491	1,419.00	687	XLON	E0RxuvBvGmKh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:16	GB00B63H8491	1,419.00	202	AQXE	108564	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:16	GB00B63H8491	1,419.00	244	BATE	156728402430	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:16	GB00B63H8491	1,418.80	500	XLON	E0RxuvBvGmOq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:16	GB00B63H8491	1,418.80	150	XLON	E0RxuvBvGmOs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:16	GB00B63H8491	1,418.80	49	XLON	E0RxuvBvGmOv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:16	GB00B63H8491	1,418.80	428	XLON	E0RxuvBvGmPa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:16	GB00B63H8491	1,418.80	399	CHIX	2977838332811	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:16	GB00B63H8491	1,418.80	278	CHIX	2977838332812	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:26	GB00B63H8491	1,417.00	400	CHIX	2977838333273	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:26	GB00B63H8491	1,417.00	221	CHIX	2977838333274	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:26	GB00B63H8491	1,417.00	100	XLON	E0RxuvBvGq2u	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:26	GB00B63H8491	1,417.00	150	XLON	E0RxuvBvGq30	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:26	GB00B63H8491	1,417.00	417	XLON	E0RxuvBvGq32	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:26	GB00B63H8491	1,417.00	197	CHIX	2977838333275	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:56:26	GB00B63H8491	1,417.00	238	BATE	156728402754	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:58:58	GB00B63H8491	1,413.80	599	CHIX	2977838333985	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:58:58	GB00B63H8491	1,413.80	643	XLON	E0RxuvBvH5sU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:58:58	GB00B63H8491	1,413.80	190	AQXE	109686	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:58:58	GB00B63H8491	1,413.80	229	BATE	156728403281	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:59:56	GB00B63H8491	1,412.40	598	CHIX	2977838334144	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:59:56	GB00B63H8491	1,412.40	643	XLON	E0RxuvBvH8GF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:59:56	GB00B63H8491	1,412.40	190	AQXE	109878	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:59:56	GB00B63H8491	1,412.40	229	BATE	156728403449	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:59:56	GB00B63H8491	1,412.20	425	CHIX	2977838334146	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:59:56	GB00B63H8491	1,412.20	289	XLON	E0RxuvBvH8Gr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:59:56	GB00B63H8491	1,412.20	100	XLON	E0RxuvBvH8Gu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:59:56	GB00B63H8491	1,412.20	163	XLON	E0RxuvBvH8Gw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	13:59:56	GB00B63H8491	1,412.20	1	AQXE	109880	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:02	GB00B63H8491	1,411.60	20	AQXE	110195	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:09	GB00B63H8491	1,412.60	100	XLON	E0RxuvBvHCZl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:09	GB00B63H8491	1,412.60	350	XLON	E0RxuvBvHCZo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:09	GB00B63H8491	1,412.60	46	XLON	E0RxuvBvHCZu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:09	GB00B63H8491	1,412.60	335	XLON	E0RxuvBvHCaE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:09	GB00B63H8491	1,412.60	126	XLON	E0RxuvBvHCaG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:26	GB00B63H8491	1,413.20	665	CHIX	2977838334491	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:26	GB00B63H8491	1,413.20	120	XLON	E0RxuvBvHDbo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:26	GB00B63H8491	1,413.20	39	XLON	E0RxuvBvHDbq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:26	GB00B63H8491	1,413.20	68	XLON	E0RxuvBvHDbs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:26	GB00B63H8491	1,413.20	90	XLON	E0RxuvBvHDbu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:26	GB00B63H8491	1,413.20	41	XLON	E0RxuvBvHDbw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:26	GB00B63H8491	1,413.20	35	XLON	E0RxuvBvHDby	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:26	GB00B63H8491	1,413.20	42	XLON	E0RxuvBvHDc0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:26	GB00B63H8491	1,413.20	91	XLON	E0RxuvBvHDc2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:26	GB00B63H8491	1,413.20	188	XLON	E0RxuvBvHDc8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:26	GB00B63H8491	1,413.20	211	AQXE	110317	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:26	GB00B63H8491	1,413.20	18	BATE	156728403728	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:01:26	GB00B63H8491	1,413.20	236	BATE	156728403729	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:02:18	GB00B63H8491	1,413.40	79	XLON	E0RxuvBvHGSf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:02:18	GB00B63H8491	1,413.40	288	BATE	156728403985	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:02:18	GB00B63H8491	1,413.40	53	BATE	156728403986	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:02:18	GB00B63H8491	1,413.40	48	BATE	156728403987	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:02:18	GB00B63H8491	1,413.40	44	BATE	156728403988	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:02:37	GB00B63H8491	1,414.60	522	CHIX	2977838334790	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:02:45	GB00B63H8491	1,414.60	100	CHIX	2977838334853	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:02:45	GB00B63H8491	1,414.60	50	CHIX	2977838334854	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:02:45	GB00B63H8491	1,414.60	372	CHIX	2977838334855	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:04	GB00B63H8491	1,415.60	335	XLON	E0RxuvBvHIKd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:04	GB00B63H8491	1,415.60	193	XLON	E0RxuvBvHIKf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:05	GB00B63H8491	1,415.40	192	CHIX	2977838334966	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:05	GB00B63H8491	1,415.40	192	CHIX	2977838334968	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:05	GB00B63H8491	1,415.40	58	CHIX	2977838334969	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:05	GB00B63H8491	1,415.40	192	CHIX	2977838334970	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:05	GB00B63H8491	1,415.40	119	CHIX	2977838334971	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:05	GB00B63H8491	1,415.40	183	XLON	E0RxuvBvHIOf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:05	GB00B63H8491	1,415.40	617	XLON	E0RxuvBvHIOi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:05	GB00B63H8491	1,415.40	79	XLON	E0RxuvBvHIOk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:05	GB00B63H8491	1,415.40	191	XLON	E0RxuvBvHIOo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:05	GB00B63H8491	1,415.40	528	BATE	156728404170	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:05	GB00B63H8491	1,415.40	73	BATE	156728404171	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:05	GB00B63H8491	1,415.40	805	CHIX	2977838334972	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:09	GB00B63H8491	1,414.40	824	XLON	E0RxuvBvHIjh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:09	GB00B63H8491	1,414.40	150	XLON	E0RxuvBvHIl3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:09	GB00B63H8491	1,414.40	600	XLON	E0RxuvBvHIl5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:09	GB00B63H8491	1,414.40	74	XLON	E0RxuvBvHIl7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:03:09	GB00B63H8491	1,414.40	316	XLON	E0RxuvBvHIl9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:02	GB00B63H8491	1,416.60	51	CHIX	2977838335639	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:02	GB00B63H8491	1,416.60	61	CHIX	2977838335640	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:02	GB00B63H8491	1,416.60	112	CHIX	2977838335642	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:02	GB00B63H8491	1,416.60	112	CHIX	2977838335643	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:02	GB00B63H8491	1,416.60	13	CHIX	2977838335644	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:02	GB00B63H8491	1,416.60	50	CHIX	2977838335645	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:02	GB00B63H8491	1,416.60	800	XLON	E0RxuvBvHNFu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:02	GB00B63H8491	1,416.60	160	CHIX	2977838335650	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:02	GB00B63H8491	1,416.60	235	CHIX	2977838335651	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:02	GB00B63H8491	1,416.60	125	CHIX	2977838335652	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:02	GB00B63H8491	1,416.60	425	XLON	E0RxuvBvHNII	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:04	GB00B63H8491	1,416.00	150	XLON	E0RxuvBvHNPo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:04	GB00B63H8491	1,416.00	100	XLON	E0RxuvBvHNPq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:04	GB00B63H8491	1,416.00	769	XLON	E0RxuvBvHNPs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:04	GB00B63H8491	1,416.00	107	XLON	E0RxuvBvHNPu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:04	GB00B63H8491	1,416.00	955	XLON	E0RxuvBvHNPy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:05:04	GB00B63H8491	1,416.00	21	XLON	E0RxuvBvHNQ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:06:20	GB00B63H8491	1,414.60	906	XLON	E0RxuvBvHRqM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:06:20	GB00B63H8491	1,414.40	637	CHIX	2977838336025	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:06:20	GB00B63H8491	1,414.40	684	XLON	E0RxuvBvHRrl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:06:20	GB00B63H8491	1,414.40	39	AQXE	111660	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:06:20	GB00B63H8491	1,414.40	244	BATE	156728404992	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:06:20	GB00B63H8491	1,414.60	906	XLON	E0RxuvBvHRr3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:06:20	GB00B63H8491	1,414.60	75	XLON	E0RxuvBvHRr8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:06:20	GB00B63H8491	1,414.40	163	AQXE	111661	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:08:22	GB00B63H8491	1,414.00	681	CHIX	2977838336618	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:08:22	GB00B63H8491	1,414.00	308	XLON	E0RxuvBvHWND	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:08:22	GB00B63H8491	1,414.00	380	XLON	E0RxuvBvHWNH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:08:22	GB00B63H8491	1,414.00	44	XLON	E0RxuvBvHWNJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:08:22	GB00B63H8491	1,414.00	261	BATE	156728405305	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:08:47	GB00B63H8491	1,414.60	161	XLON	E0RxuvBvHXjF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:08:47	GB00B63H8491	1,414.60	39	XLON	E0RxuvBvHXjN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:08:47	GB00B63H8491	1,414.60	321	XLON	E0RxuvBvHXjU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:08:47	GB00B63H8491	1,414.60	650	CHIX	2977838336764	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:08:47	GB00B63H8491	1,414.60	15	CHIX	2977838336765	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:08:47	GB00B63H8491	1,414.60	50	XLON	E0RxuvBvHXk4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:08:47	GB00B63H8491	1,414.60	100	XLON	E0RxuvBvHXk6	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:08:47	GB00B63H8491	1,414.60	44	XLON	E0RxuvBvHXk9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:08:48	GB00B63H8491	1,414.60	250	CHIX	2977838336767	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:08:48	GB00B63H8491	1,414.60	5	CHIX	2977838336768	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:09:43	GB00B63H8491	1,415.00	18	CHIX	2977838336936	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:09:43	GB00B63H8491	1,415.00	51	CHIX	2977838336937	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:09:43	GB00B63H8491	1,415.00	48	CHIX	2977838336938	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:09:43	GB00B63H8491	1,415.00	120	XLON	E0RxuvBvHZcj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:09:43	GB00B63H8491	1,415.00	193	XLON	E0RxuvBvHZcl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:09:43	GB00B63H8491	1,415.00	29	XLON	E0RxuvBvHZcn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:09:55	GB00B63H8491	1,415.00	164	CHIX	2977838336960	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:09:55	GB00B63H8491	1,415.00	79	CHIX	2977838336961	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:09:55	GB00B63H8491	1,415.00	199	XLON	E0RxuvBvHa08	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:10:05	GB00B63H8491	1,414.80	662	CHIX	2977838337005	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:10:05	GB00B63H8491	1,414.80	712	XLON	E0RxuvBvHaXO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:10:05	GB00B63H8491	1,414.40	574	CHIX	2977838337014	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:10:05	GB00B63H8491	1,414.80	402	AQXE	112356	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:10:05	GB00B63H8491	1,414.80	62	AQXE	112357	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:10:05	GB00B63H8491	1,414.40	375	XLON	E0RxuvBvHaa3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:10:05	GB00B63H8491	1,414.40	150	XLON	E0RxuvBvHaaJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:10:05	GB00B63H8491	1,414.40	93	XLON	E0RxuvBvHab5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:10:05	GB00B63H8491	1,414.40	182	AQXE	112362	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:10:05	GB00B63H8491	1,414.40	220	BATE	156728405590	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:10:05	GB00B63H8491	1,414.20	574	CHIX	2977838337045	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:10:05	GB00B63H8491	1,414.20	618	XLON	E0RxuvBvHae3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:10:05	GB00B63H8491	1,414.20	182	AQXE	112367	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:10:05	GB00B63H8491	1,414.20	220	BATE	156728405594	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:47	GB00B63H8491	1,415.40	211	BATE	156728405845	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:47	GB00B63H8491	1,416.00	552	CHIX	2977838337278	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:47	GB00B63H8491	1,416.00	593	XLON	E0RxuvBvHeVq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:47	GB00B63H8491	1,416.00	175	AQXE	112704	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:47	GB00B63H8491	1,416.00	211	BATE	156728405844	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:48	GB00B63H8491	1,415.00	8	CHIX	2977838337286	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:48	GB00B63H8491	1,415.00	550	CHIX	2977838337287	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:48	GB00B63H8491	1,415.00	93	XLON	E0RxuvBvHea8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:48	GB00B63H8491	1,415.00	359	XLON	E0RxuvBvHeaA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:48	GB00B63H8491	1,415.00	179	XLON	E0RxuvBvHeaC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:48	GB00B63H8491	1,415.20	428	CHIX	2977838337282	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:48	GB00B63H8491	1,415.20	30	CHIX	2977838337283	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:48	GB00B63H8491	1,415.20	825	XLON	E0RxuvBvHeZO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:48	GB00B63H8491	1,415.20	492	XLON	E0RxuvBvHeZQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:48	GB00B63H8491	1,415.20	825	XLON	E0RxuvBvHeZU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:48	GB00B63H8491	1,415.20	1	XLON	E0RxuvBvHeZW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:48	GB00B63H8491	1,415.20	110	AQXE	112710	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:48	GB00B63H8491	1,415.20	35	AQXE	112711	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:48	GB00B63H8491	1,415.20	175	BATE	156728405854	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:11:48	GB00B63H8491	1,415.00	1	XLON	E0RxuvBvHeaq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:13:48	GB00B63H8491	1,417.40	603	CHIX	2977838338086	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:13:48	GB00B63H8491	1,417.40	350	XLON	E0RxuvBvHkvE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:13:48	GB00B63H8491	1,417.40	297	XLON	E0RxuvBvHkvG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:13:48	GB00B63H8491	1,417.40	191	AQXE	113551	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:13:48	GB00B63H8491	1,417.40	230	BATE	156728406517	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:13:48	GB00B63H8491	1,417.20	624	CHIX	2977838338089	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:13:48	GB00B63H8491	1,417.20	671	XLON	E0RxuvBvHkvf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:13:48	GB00B63H8491	1,417.20	198	AQXE	113552	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:13:48	GB00B63H8491	1,417.20	239	BATE	156728406518	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:01	GB00B63H8491	1,417.00	834	XLON	E0RxuvBvHnZe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:01	GB00B63H8491	1,417.00	92	XLON	E0RxuvBvHnZg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:01	GB00B63H8491	1,417.00	851	XLON	E0RxuvBvHnZH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:01	GB00B63H8491	1,417.00	12	XLON	E0RxuvBvHnZi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:01	GB00B63H8491	1,417.00	75	XLON	E0RxuvBvHnZK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:01	GB00B63H8491	1,417.00	75	XLON	E0RxuvBvHnZM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	70	CHIX	2977838338446	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	70	CHIX	2977838338447	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	70	CHIX	2977838338448	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	70	CHIX	2977838338449	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	70	CHIX	2977838338450	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	70	CHIX	2977838338451	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	70	CHIX	2977838338452	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	49	CHIX	2977838338453	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	70	CHIX	2977838338454	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	46	CHIX	2977838338455	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	800	XLON	E0RxuvBvHowF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	23	AQXE	114008	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	23	AQXE	114009	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	27	BATE	156728406847	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	225	AQXE	114010	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	311	AQXE	114011	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:15:40	GB00B63H8491	1,416.60	51	XLON	E0RxuvBvHoxY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:16:10	GB00B63H8491	1,416.20	60	CHIX	2977838338546	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:16:10	GB00B63H8491	1,416.20	41	CHIX	2977838338547	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:16:10	GB00B63H8491	1,416.20	60	CHIX	2977838338548	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:16:10	GB00B63H8491	1,416.20	33	AQXE	114121	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:16:10	GB00B63H8491	1,416.20	38	BATE	156728406930	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:16:10	GB00B63H8491	1,416.20	100	CHIX	2977838338549	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:16:10	GB00B63H8491	1,416.20	800	XLON	E0RxuvBvHpmW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:16:10	GB00B63H8491	1,416.20	972	XLON	E0RxuvBvHpmt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:16:10	GB00B63H8491	1,416.20	45	XLON	E0RxuvBvHpmv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:16:24	GB00B63H8491	1,415.40	903	XLON	E0RxuvBvHqLq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:16:24	GB00B63H8491	1,415.40	242	XLON	E0RxuvBvHqM5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:16:24	GB00B63H8491	1,415.40	350	XLON	E0RxuvBvHqM8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:16:24	GB00B63H8491	1,415.40	150	XLON	E0RxuvBvHqMA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:16:24	GB00B63H8491	1,415.40	161	XLON	E0RxuvBvHqME	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:16:24	GB00B63H8491	1,415.40	205	XLON	E0RxuvBvHqMG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:18:22	GB00B63H8491	1,416.20	450	CHIX	2977838338983	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:18:22	GB00B63H8491	1,416.20	49	CHIX	2977838338984	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:18:22	GB00B63H8491	1,416.00	88	XLON	E0RxuvBvHuCM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:18:22	GB00B63H8491	1,416.00	104	XLON	E0RxuvBvHuCO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:18:22	GB00B63H8491	1,416.00	478	XLON	E0RxuvBvHuCR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:18:22	GB00B63H8491	1,416.00	61	XLON	E0RxuvBvHuCU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:18:22	GB00B63H8491	1,416.00	489	XLON	E0RxuvBvHuCW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:18:22	GB00B63H8491	1,416.00	2	XLON	E0RxuvBvHuCY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:18:22	GB00B63H8491	1,416.00	680	CHIX	2977838338987	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:18:22	GB00B63H8491	1,416.00	177	XLON	E0RxuvBvHuDl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:18:54	GB00B63H8491	1,415.60	812	XLON	E0RxuvBvHvM6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:18:54	GB00B63H8491	1,415.60	812	XLON	E0RxuvBvHvMD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:18:54	GB00B63H8491	1,415.60	257	XLON	E0RxuvBvHvMH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:19:38	GB00B63H8491	1,415.20	725	CHIX	2977838339203	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:19:38	GB00B63H8491	1,415.20	779	XLON	E0RxuvBvHwTE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:19:38	GB00B63H8491	1,415.20	277	BATE	156728407459	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:19:38	GB00B63H8491	1,415.20	229	CHIX	2977838339204	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:20:11	GB00B63H8491	1,414.40	100	XLON	E0RxuvBvHxVD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:20:11	GB00B63H8491	1,414.40	81	CHIX	2977838339398	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:20:11	GB00B63H8491	1,414.40	54	CHIX	2977838339400	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:20:11	GB00B63H8491	1,414.40	27	CHIX	2977838339401	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:20:11	GB00B63H8491	1,414.40	23	CHIX	2977838339402	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:20:11	GB00B63H8491	1,414.40	50	CHIX	2977838339403	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:20:11	GB00B63H8491	1,414.40	700	XLON	E0RxuvBvHxVP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:20:11	GB00B63H8491	1,414.40	238	XLON	E0RxuvBvHxXj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:20:11	GB00B63H8491	1,414.40	700	XLON	E0RxuvBvHxXl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:20:11	GB00B63H8491	1,414.40	95	XLON	E0RxuvBvHxXn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:20:11	GB00B63H8491	1,414.40	138	XLON	E0RxuvBvHxXr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:14	GB00B63H8491	1,414.60	817	XLON	E0RxuvBvHz54	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:14	GB00B63H8491	1,414.60	106	XLON	E0RxuvBvHz56	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:16	GB00B63H8491	1,414.60	483	CHIX	2977838339609	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:16	GB00B63H8491	1,414.60	150	XLON	E0RxuvBvHz85	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:16	GB00B63H8491	1,414.60	350	XLON	E0RxuvBvHz87	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:16	GB00B63H8491	1,414.60	20	XLON	E0RxuvBvHz89	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:16	GB00B63H8491	1,414.60	185	BATE	156728407765	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.40	100	XLON	E0RxuvBvHzAl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.40	700	XLON	E0RxuvBvHzAt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.40	951	XLON	E0RxuvBvHzAv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.40	951	XLON	E0RxuvBvHzB7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.40	162	XLON	E0RxuvBvHzB9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.40	3	AQXE	115247	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.40	7	BATE	156728407772	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.40	335	XLON	E0RxuvBvHzBm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.40	260	XLON	E0RxuvBvHzBo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.40	194	XLON	E0RxuvBvHzBq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.40	323	XLON	E0RxuvBvHzBs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.40	176	XLON	E0RxuvBvHzBu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.20	185	XLON	E0RxuvBvHzCA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.20	844	XLON	E0RxuvBvHzCD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.20	42	XLON	E0RxuvBvHzCF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.20	886	XLON	E0RxuvBvHzCJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:17	GB00B63H8491	1,414.20	103	XLON	E0RxuvBvHzCN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:56	GB00B63H8491	1,413.60	31	CHIX	2977838339759	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:56	GB00B63H8491	1,413.60	15	AQXE	115371	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:21:56	GB00B63H8491	1,413.60	13	CHIX	2977838339760	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:23:10	GB00B63H8491	1,414.00	500	CHIX	2977838339998	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:23:10	GB00B63H8491	1,414.00	149	CHIX	2977838339999	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:23:10	GB00B63H8491	1,414.00	697	XLON	E0RxuvBvl2LI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:23:10	GB00B63H8491	1,414.00	206	AQXE	115671	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:23:10	GB00B63H8491	1,414.00	248	BATE	156728408069	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:23:32	GB00B63H8491	1,413.00	664	CHIX	2977838340145	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:23:32	GB00B63H8491	1,413.00	210	AQXE	115828	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:23:32	GB00B63H8491	1,413.00	254	BATE	156728408204	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:23:32	GB00B63H8491	1,413.00	714	XLON	E0RxuvBvl3Mz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:24:39	GB00B63H8491	1,413.40	1,012	XLON	E0RxuvBvl5gL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:24:39	GB00B63H8491	1,413.40	1,012	XLON	E0RxuvBvl5gT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:24:39	GB00B63H8491	1,413.40	519	XLON	E0RxuvBvl5gX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:24:39	GB00B63H8491	1,413.60	314	CHIX	2977838340340	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:24:39	GB00B63H8491	1,413.60	586	CHIX	2977838340341	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:24:39	GB00B63H8491	1,413.60	967	XLON	E0RxuvBvl5fi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:24:39	GB00B63H8491	1,413.60	285	AQXE	116085	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:24:39	GB00B63H8491	1,413.60	345	BATE	156728408373	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:24:39	GB00B63H8491	1,413.00	473	XLON	E0RxuvBvl5iu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:24:39	GB00B63H8491	1,413.00	524	XLON	E0RxuvBvl5iw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:24:39	GB00B63H8491	1,413.00	1,430	XLON	E0RxuvBvl5iy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:24:39	GB00B63H8491	1,413.00	86	XLON	E0RxuvBvl5j2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:17	GB00B63H8491	1,412.00	655	CHIX	2977838340959	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:17	GB00B63H8491	1,412.00	353	XLON	E0RxuvBvlAMz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:17	GB00B63H8491	1,412.00	351	XLON	E0RxuvBvlANC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:17	GB00B63H8491	1,412.00	251	BATE	156728408814	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.80	647	CHIX	2977838340988	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.80	696	XLON	E0RxuvBvlAkP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.80	300	CHIX	2977838340991	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.80	153	CHIX	2977838340992	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.60	619	CHIX	2977838340997	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.60	3	CHIX	2977838340998	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.60	133	CHIX	2977838341000	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.60	133	CHIX	2977838341001	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.60	133	CHIX	2977838341002	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.60	133	CHIX	2977838341003	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.60	133	CHIX	2977838341004	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.60	18	CHIX	2977838341005	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.60	150	XLON	E0RxuvBvlAld	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.60	518	XLON	E0RxuvBvlAlf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.60	32	XLON	E0RxuvBvlAlh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.60	150	XLON	E0RxuvBvlAlp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.60	451	XLON	E0RxuvBvlAlt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.60	167	XLON	E0RxuvBvlAm4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.60	686	CHIX	2977838341024	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:26:24	GB00B63H8491	1,411.60	435	CHIX	2977838341025	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:00	GB00B63H8491	1,411.40	650	XLON	E0RxuvBvlET5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:00	GB00B63H8491	1,411.40	150	XLON	E0RxuvBvlET7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:00	GB00B63H8491	1,411.40	11	XLON	E0RxuvBvlET9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:00	GB00B63H8491	1,411.40	657	XLON	E0RxuvBvlETB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:00	GB00B63H8491	1,411.40	668	XLON	E0RxuvBvlETF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:00	GB00B63H8491	1,411.40	143	XLON	E0RxuvBvlETH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:00	GB00B63H8491	1,411.40	250	XLON	E0RxuvBvlETJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:00	GB00B63H8491	1,411.20	228	XLON	E0RxuvBvlEVi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:00	GB00B63H8491	1,411.20	637	XLON	E0RxuvBvlEVk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:00	GB00B63H8491	1,411.20	382	XLON	E0RxuvBvlEVm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:00	GB00B63H8491	1,411.20	865	XLON	E0RxuvBvlEVq	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:00	GB00B63H8491	1,411.20	154	XLON	E0RxuvBvIEVs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:00	GB00B63H8491	1,411.20	141	XLON	E0RxuvBvIEWC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:42	GB00B63H8491	1,409.80	50	CHIX	2977838341691	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:42	GB00B63H8491	1,409.80	150	XLON	E0RxuvBvIGWo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:42	GB00B63H8491	1,409.80	650	XLON	E0RxuvBvIGWq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:42	GB00B63H8491	1,409.80	48	XLON	E0RxuvBvIGWv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:42	GB00B63H8491	1,409.80	150	XLON	E0RxuvBvIGYb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:42	GB00B63H8491	1,409.80	897	XLON	E0RxuvBvIGYG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:42	GB00B63H8491	1,409.80	185	XLON	E0RxuvBvIGYm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:28:42	GB00B63H8491	1,409.80	166	XLON	E0RxuvBvIGYT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341864	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341865	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341866	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341867	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341868	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341869	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341870	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341871	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341872	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341873	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	17	CHIX	2977838341874	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341875	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341876	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341877	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341878	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341879	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341880	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341881	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341882	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341883	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341884	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341885	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341886	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341887	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341888	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341889	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341890	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	37	CHIX	2977838341891	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	5	CHIX	2977838341892	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	800	XLON	E0RxuvBvIlOI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	295	XLON	E0RxuvBvIlP4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	150	XLON	E0RxuvBvIlPh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	150	XLON	E0RxuvBvIlPj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	335	XLON	E0RxuvBvIlPl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	252	XLON	E0RxuvBvIlPn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:29:21	GB00B63H8491	1,408.40	387	XLON	E0RxuvBvIlPv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:01	GB00B63H8491	1,407.00	87	XLON	E0RxuvBvIPQR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:01	GB00B63H8491	1,407.00	37	AQXE	118439	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:01	GB00B63H8491	1,407.00	188	AQXE	118440	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	112	CHIX	2977838342733	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	112	CHIX	2977838342735	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	4	CHIX	2977838342736	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	112	CHIX	2977838342737	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	100	CHIX	2977838342738	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	12	CHIX	2977838342739	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	100	CHIX	2977838342740	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	82	CHIX	2977838342741	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	297	XLON	E0RxuvBvIPvg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	320	XLON	E0RxuvBvIPvk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	416	XLON	E0RxuvBvIPvW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	37	AQXE	118604	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	43	BATE	156728410220	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	180	AQXE	118605	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	180	AQXE	118606	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	180	AQXE	118607	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	59	AQXE	118620	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:02	GB00B63H8491	1,407.00	783	XLON	E0RxuvBvIPxu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	50	CHIX	2977838343424	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	35	CHIX	2977838343425	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	35	CHIX	2977838343426	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	50	CHIX	2977838343427	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	50	CHIX	2977838343428	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	35	CHIX	2977838343429	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	15	CHIX	2977838343430	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	50	CHIX	2977838343431	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	800	XLON	E0RxuvBvIYeu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	586	XLON	E0RxuvBvIYf0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	29	AQXE	119712	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	32	BATE	156728410787	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	32	BATE	156728410788	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	32	BATE	156728410789	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	35	CHIX	2977838343432	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	50	CHIX	2977838343433	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	35	CHIX	2977838343434	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	15	CHIX	2977838343435	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	85	CHIX	2977838343436	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	50	CHIX	2977838343437	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	201	XLON	E0RxuvBvIYgN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	188	XLON	E0RxuvBvIYgP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	209	XLON	E0RxuvBvIYgR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	67	XLON	E0RxuvBvIYgT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	385	XLON	E0RxuvBvIYgV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	289	XLON	E0RxuvBvIYgX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	162	XLON	E0RxuvBvIYgZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	95	CHIX	2977838343439	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:30:42	GB00B63H8491	1,406.00	257	XLON	E0RxuvBvIYh9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:00	GB00B63H8491	1,411.20	325	XLON	E0RxuvBvIkpd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:00	GB00B63H8491	1,411.20	475	XLON	E0RxuvBvIkpf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:00	GB00B63H8491	1,411.20	236	XLON	E0RxuvBvIkpl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:00	GB00B63H8491	1,411.20	649	XLON	E0RxuvBvIkpp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345085	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345086	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345087	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	18	CHIX	2977838345088	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345089	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345090	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345091	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345092	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345093	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345094	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345095	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345096	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345097	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345098	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345099	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345100	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345101	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345102	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345103	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345104	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345105	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345106	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	7	CHIX	2977838345107	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	800	XLON	E0RxuvBvIqGT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	15	AQXE	121998	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	15	BATE	156728412080	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	94	XLON	E0RxuvBvIqGb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	200	XLON	E0RxuvBvIqGg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	150	XLON	E0RxuvBvIqGi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	155	XLON	E0RxuvBvIqGk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	150	XLON	E0RxuvBvIqGZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.60	335	XLON	E0RxuvBvIqHx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.60	416	XLON	E0RxuvBvIqHz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345109	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	41	CHIX	2977838345110	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	478	XLON	E0RxuvBvIql1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	335	XLON	E0RxuvBvIql3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.80	153	XLON	E0RxuvBvIql5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	113	CHIX	2977838345122	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	113	CHIX	2977838345123	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	113	CHIX	2977838345124	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	113	CHIX	2977838345125	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	113	CHIX	2977838345126	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	113	CHIX	2977838345127	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	51	XLON	E0RxuvBvIqKg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	800	XLON	E0RxuvBvIqKS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	800	XLON	E0RxuvBvIqKY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	364	XLON	E0RxuvBvIqLa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	335	XLON	E0RxuvBvIqLc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	37	XLON	E0RxuvBvIqLe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	112	XLON	E0RxuvBvIqLg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	311	XLON	E0RxuvBvIqLi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	331	XLON	E0RxuvBvIqLk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	225	AQXE	122005	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	198	XLON	E0RxuvBvIqM3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.40	220	AQXE	122007	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.20	70	CHIX	2977838345133	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.20	70	CHIX	2977838345134	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.20	70	CHIX	2977838345135	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.20	70	CHIX	2977838345136	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.20	70	CHIX	2977838345137	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.20	47	CHIX	2977838345138	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.20	70	CHIX	2977838345139	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.20	168	XLON	E0RxuvBvIqPz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.20	632	XLON	E0RxuvBvIqQ1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.20	25	XLON	E0RxuvBvIqQ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.20	49	XLON	E0RxuvBvIqQ7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.20	1,371	CHIX	2977838345140	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.20	225	AQXE	122017	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:32:32	GB00B63H8491	1,410.20	25	AQXE	122018	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:33:39	GB00B63H8491	1,412.80	135	XLON	E0RxuvBvIye4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:33:39	GB00B63H8491	1,412.80	676	XLON	E0RxuvBvIye7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:33:39	GB00B63H8491	1,412.80	500	XLON	E0RxuvBvIyeC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:33:39	GB00B63H8491	1,412.80	150	XLON	E0RxuvBvIyeE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:33:39	GB00B63H8491	1,412.80	80	XLON	E0RxuvBvIyeG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:33:39	GB00B63H8491	1,412.80	63	XLON	E0RxuvBvIyeh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:33:39	GB00B63H8491	1,412.80	748	XLON	E0RxuvBvIyej	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:33:39	GB00B63H8491	1,412.80	81	XLON	E0RxuvBvIyeK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:33:39	GB00B63H8491	1,412.80	587	XLON	E0RxuvBvIyeM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:33:39	GB00B63H8491	1,412.80	668	XLON	E0RxuvBvIyeQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:33:39	GB00B63H8491	1,412.80	80	XLON	E0RxuvBvIyeW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:00	GB00B63H8491	1,415.40	164	XLON	E0RxuvBvJ6p6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:00	GB00B63H8491	1,415.40	150	XLON	E0RxuvBvJ6pA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:00	GB00B63H8491	1,415.40	493	XLON	E0RxuvBvJ6pD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:00	GB00B63H8491	1,415.40	107	XLON	E0RxuvBvJ6pF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:00	GB00B63H8491	1,415.40	150	XLON	E0RxuvBvJ6pK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:00	GB00B63H8491	1,415.40	600	XLON	E0RxuvBvJ6pM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:00	GB00B63H8491	1,415.40	57	XLON	E0RxuvBvJ6pP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:00	GB00B63H8491	1,415.40	586	XLON	E0RxuvBvJ6pR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:00	GB00B63H8491	1,415.40	643	XLON	E0RxuvBvJ6pY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:00	GB00B63H8491	1,415.40	90	AQXE	124022	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:01	GB00B63H8491	1,415.40	807	XLON	E0RxuvBvJ6tn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:01	GB00B63H8491	1,415.40	807	XLON	E0RxuvBvJ6vC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:01	GB00B63H8491	1,415.40	150	XLON	E0RxuvBvJ6vG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:01	GB00B63H8491	1,415.40	55	XLON	E0RxuvBvJ6vL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:19	GB00B63H8491	1,415.20	430	CHIX	2977838346787	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:19	GB00B63H8491	1,415.20	927	CHIX	2977838346788	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:19	GB00B63H8491	1,415.20	337	XLON	E0RxuvBvJ9NC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:19	GB00B63H8491	1,415.20	83	XLON	E0RxuvBvJ9NH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:19	GB00B63H8491	1,415.20	1,038	XLON	E0RxuvBvJ9NK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:19	GB00B63H8491	1,415.20	98	BATE	156728413372	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:19	GB00B63H8491	1,415.20	422	CHIX	2977838346789	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:33	GB00B63H8491	1,414.20	23	CHIX	2977838346976	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:35	GB00B63H8491	1,414.20	23	CHIX	2977838347015	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:35	GB00B63H8491	1,414.20	100	XLON	E0RxuvBvJBE1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:35	GB00B63H8491	1,414.20	150	XLON	E0RxuvBvJBE3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	64	CHIX	2977838347024	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	64	CHIX	2977838347025	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	64	CHIX	2977838347026	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	64	CHIX	2977838347027	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	64	CHIX	2977838347028	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	64	CHIX	2977838347029	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	64	CHIX	2977838347030	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	65	XLON	E0RxuvBvJBRl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	735	XLON	E0RxuvBvJBRp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	65	XLON	E0RxuvBvJBRr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	524	XLON	E0RxuvBvJBRx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	1	AQXE	124595	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	24	BATE	156728413542	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	24	BATE	156728413543	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	24	BATE	156728413544	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	24	BATE	156728413545	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	24	BATE	156728413546	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	17	BATE	156728413547	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	335	XLON	E0RxuvBvJBSg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	150	XLON	E0RxuvBvJBSi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	150	XLON	E0RxuvBvJBSm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	760	XLON	E0RxuvBvJBSo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	150	XLON	E0RxuvBvJBSq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:37	GB00B63H8491	1,414.00	436	XLON	E0RxuvBvJBSw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:38	GB00B63H8491	1,413.60	84	CHIX	2977838347049	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:38	GB00B63H8491	1,413.60	84	CHIX	2977838347050	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:38	GB00B63H8491	1,413.60	84	CHIX	2977838347051	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:38	GB00B63H8491	1,413.60	319	XLON	E0RxuvBvJBfe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:38	GB00B63H8491	1,413.60	125	XLON	E0RxuvBvJBfn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:38	GB00B63H8491	1,413.60	481	XLON	E0RxuvBvJBfZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:38	GB00B63H8491	1,413.60	32	BATE	156728413565	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:38	GB00B63H8491	1,413.60	335	XLON	E0RxuvBvJBgM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:38	GB00B63H8491	1,413.60	416	XLON	E0RxuvBvJBgO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:38	GB00B63H8491	1,413.60	183	XLON	E0RxuvBvJBgQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:38	GB00B63H8491	1,413.60	221	AQXE	124617	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:38	GB00B63H8491	1,413.60	112	XLON	E0RxuvBvJBgv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:38	GB00B63H8491	1,413.60	251	XLON	E0RxuvBvJBgx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:38	GB00B63H8491	1,413.60	112	XLON	E0RxuvBvJBhF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:38	GB00B63H8491	1,413.60	11	XLON	E0RxuvBvJBhj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:39	GB00B63H8491	1,413.60	209	CHIX	2977838347058	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:39	GB00B63H8491	1,413.40	124	CHIX	2977838347064	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:39	GB00B63H8491	1,413.40	124	CHIX	2977838347065	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:39	GB00B63H8491	1,413.40	800	XLON	E0RxuvBvJBrk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:39	GB00B63H8491	1,413.40	124	CHIX	2977838347066	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:39	GB00B63H8491	1,413.40	124	CHIX	2977838347067	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:39	GB00B63H8491	1,413.40	124	CHIX	2977838347068	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:39	GB00B63H8491	1,413.40	124	CHIX	2977838347069	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:40	GB00B63H8491	1,413.40	124	CHIX	2977838347082	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:40	GB00B63H8491	1,413.40	34	CHIX	2977838347095	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:40	GB00B63H8491	1,413.40	40	AQXE	124687	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:40	GB00B63H8491	1,413.40	7	AQXE	124688	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:40	GB00B63H8491	1,413.40	47	BATE	156728413596	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:40	GB00B63H8491	1,413.40	8	BATE	156728413597	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:40	GB00B63H8491	1,413.40	166	XLON	E0RxuvBvJC68	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:40	GB00B63H8491	1,413.40	335	XLON	E0RxuvBvJC7F	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:40	GB00B63H8491	1,413.40	150	XLON	E0RxuvBvJC7H	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:40	GB00B63H8491	1,413.40	356	XLON	E0RxuvBvJC7J	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:40	GB00B63H8491	1,413.40	225	XLON	E0RxuvBvJC7L	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:40	GB00B63H8491	1,413.40	47	XLON	E0RxuvBvJC7N	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:40	GB00B63H8491	1,413.40	8	AQXE	124689	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:35:40	GB00B63H8491	1,413.40	47	BATE	156728413598	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.80	150	XLON	E0RxuvBvJJcb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.80	294	XLON	E0RxuvBvJJcg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.80	17	XLON	E0RxuvBvJJcj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.80	650	XLON	E0RxuvBvJJcZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.80	100	CHIX	2977838347794	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.80	23	CHIX	2977838347795	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.80	77	CHIX	2977838347796	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.80	100	CHIX	2977838347797	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.80	1,010	XLON	E0RxuvBvJJds	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.80	996	XLON	E0RxuvBvJJdy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.60	60	CHIX	2977838347802	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.60	10	CHIX	2977838347803	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.60	70	CHIX	2977838347804	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.60	70	CHIX	2977838347805	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.60	67	CHIX	2977838347806	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.60	283	XLON	E0RxuvBvJJeb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.60	650	XLON	E0RxuvBvJJeU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.60	150	XLON	E0RxuvBvJJeW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.60	439	XLON	E0RxuvBvJJgw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.60	481	XLON	E0RxuvBvJJgy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.60	296	XLON	E0RxuvBvJJh0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.60	777	XLON	E0RxuvBvJJh4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:36:34	GB00B63H8491	1,412.60	10	CHIX	2977838347818	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	68	CHIX	2977838348372	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	68	CHIX	2977838348373	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	68	CHIX	2977838348374	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	784	XLON	E0RxuvBvJSGu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	22	AQXE	126336	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	26	BATE	156728414674	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	68	CHIX	2977838348375	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	68	CHIX	2977838348376	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	68	CHIX	2977838348377	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	68	CHIX	2977838348378	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	68	CHIX	2977838348379	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	68	CHIX	2977838348380	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	68	CHIX	2977838348381	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	68	CHIX	2977838348382	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	68	CHIX	2977838348383	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	68	CHIX	2977838348384	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	68	CHIX	2977838348385	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	68	CHIX	2977838348386	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:54	GB00B63H8491	1,412.80	68	CHIX	2977838348387	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:55	GB00B63H8491	1,412.80	16	XLON	E0RxuvBvJSNA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:55	GB00B63H8491	1,412.80	150	XLON	E0RxuvBvJSNG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:55	GB00B63H8491	1,412.80	100	XLON	E0RxuvBvJSNL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:55	GB00B63H8491	1,412.80	127	XLON	E0RxuvBvJSNO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:55	GB00B63H8491	1,412.80	335	XLON	E0RxuvBvJSNh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:55	GB00B63H8491	1,412.80	67	XLON	E0RxuvBvJSNj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:55	GB00B63H8491	1,412.80	150	XLON	E0RxuvBvJSNl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:37:55	GB00B63H8491	1,412.80	100	XLON	E0RxuvBvJSNp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:38:07	GB00B63H8491	1,411.80	700	XLON	E0RxuvBvJTaK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:38:07	GB00B63H8491	1,411.80	100	XLON	E0RxuvBvJTaM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:38:07	GB00B63H8491	1,411.80	135	XLON	E0RxuvBvJTaR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:38:07	GB00B63H8491	1,411.80	12	XLON	E0RxuvBvJTbJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:38:31	GB00B63H8491	1,412.00	810	XLON	E0RxuvBvJVob	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:38:31	GB00B63H8491	1,412.00	810	XLON	E0RxuvBvJVoi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:38:31	GB00B63H8491	1,412.00	13	XLON	E0RxuvBvJVok	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:38:31	GB00B63H8491	1,412.00	810	XLON	E0RxuvBvJVop	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:38:31	GB00B63H8491	1,412.00	650	XLON	E0RxuvBvJVot	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:13	GB00B63H8491	1,413.20	56	CHIX	2977838348991	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:13	GB00B63H8491	1,413.20	61	CHIX	2977838348992	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:13	GB00B63H8491	1,413.20	189	CHIX	2977838348993	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:13	GB00B63H8491	1,413.20	97	AQXE	127253	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:13	GB00B63H8491	1,413.20	124	AQXE	127254	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:18	GB00B63H8491	1,413.80	144	BATE	156728415270	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:18	GB00B63H8491	1,413.80	394	CHIX	2977838349032	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:21	GB00B63H8491	1,413.60	800	XLON	E0RxuvBvJaV5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:21	GB00B63H8491	1,413.60	483	CHIX	2977838349048	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:21	GB00B63H8491	1,413.60	185	BATE	156728415286	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:21	GB00B63H8491	1,413.60	483	CHIX	2977838349050	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:21	GB00B63H8491	1,413.60	290	CHIX	2977838349051	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:21	GB00B63H8491	1,413.60	548	XLON	E0RxuvBvJaW3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:21	GB00B63H8491	1,413.60	154	AQXE	127335	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:21	GB00B63H8491	1,413.60	154	AQXE	127336	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:21	GB00B63H8491	1,413.60	154	AQXE	127337	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:21	GB00B63H8491	1,413.60	154	AQXE	127338	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:21	GB00B63H8491	1,413.60	19	AQXE	127339	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:21	GB00B63H8491	1,413.60	185	BATE	156728415287	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:21	GB00B63H8491	1,413.60	185	BATE	156728415288	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:21	GB00B63H8491	1,413.60	80	BATE	156728415289	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:36	GB00B63H8491	1,413.80	650	XLON	E0RxuvBvJc1D	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:36	GB00B63H8491	1,413.80	150	XLON	E0RxuvBvJc1F	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:38	GB00B63H8491	1,413.60	49	XLON	E0RxuvBvJc9w	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:38	GB00B63H8491	1,413.60	600	XLON	E0RxuvBvJc9y	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:38	GB00B63H8491	1,413.60	151	XLON	E0RxuvBvJcA0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:38	GB00B63H8491	1,413.60	139	XLON	E0RxuvBvJcA2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:38	GB00B63H8491	1,413.60	457	XLON	E0RxuvBvJcAc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:39:38	GB00B63H8491	1,413.60	194	XLON	E0RxuvBvJcAe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:03	GB00B63H8491	1,414.40	300	CHIX	2977838349455	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:03	GB00B63H8491	1,414.40	50	CHIX	2977838349456	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:03	GB00B63H8491	1,414.40	150	XLON	E0RxuvBvJepS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:03	GB00B63H8491	1,414.40	500	XLON	E0RxuvBvJepU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:03	GB00B63H8491	1,414.40	1	XLON	E0RxuvBvJepX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:03	GB00B63H8491	1,414.40	150	XLON	E0RxuvBvJepr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:03	GB00B63H8491	1,414.40	500	XLON	E0RxuvBvJept	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:03	GB00B63H8491	1,414.40	29	XLON	E0RxuvBvJepv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:22	GB00B63H8491	1,415.80	750	CHIX	2977838349667	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:22	GB00B63H8491	1,415.80	806	XLON	E0RxuvBvJgtv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:22	GB00B63H8491	1,415.80	238	AQXE	128175	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:22	GB00B63H8491	1,415.80	287	BATE	156728415806	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:30	GB00B63H8491	1,415.60	280	CHIX	2977838349745	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:30	GB00B63H8491	1,415.60	280	CHIX	2977838349746	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:30	GB00B63H8491	1,415.60	280	CHIX	2977838349747	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:30	GB00B63H8491	1,415.60	280	CHIX	2977838349748	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:30	GB00B63H8491	1,415.60	17	CHIX	2977838349749	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:30	GB00B63H8491	1,415.60	800	XLON	E0RxuvBvJhYq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:30	GB00B63H8491	1,415.60	557	XLON	E0RxuvBvJhYu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:30	GB00B63H8491	1,415.60	89	AQXE	128248	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:30	GB00B63H8491	1,415.60	89	AQXE	128250	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:30	GB00B63H8491	1,415.60	107	BATE	156728415860	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:30	GB00B63H8491	1,415.60	107	BATE	156728415861	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:30	GB00B63H8491	1,415.60	107	BATE	156728415862	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:30	GB00B63H8491	1,415.60	107	BATE	156728415863	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:30	GB00B63H8491	1,415.60	107	BATE	156728415864	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:40:30	GB00B63H8491	1,415.60	682	CHIX	2977838349750	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:00	GB00B63H8491	1,416.80	69	XLON	E0RxuvBvJl93	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:00	GB00B63H8491	1,416.80	150	XLON	E0RxuvBvJl99	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:00	GB00B63H8491	1,416.80	450	XLON	E0RxuvBvJl9B	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:22	GB00B63H8491	1,416.60	405	XLON	E0RxuvBvJn3r	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:22	GB00B63H8491	1,416.60	23	CHIX	2977838350147	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:22	GB00B63H8491	1,416.60	395	XLON	E0RxuvBvJn5R	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:22	GB00B63H8491	1,416.60	23	CHIX	2977838350148	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:22	GB00B63H8491	1,416.60	8	CHIX	2977838350149	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:22	GB00B63H8491	1,416.60	8	CHIX	2977838350150	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:22	GB00B63H8491	1,416.60	39	XLON	E0RxuvBvJn5l	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:22	GB00B63H8491	1,416.60	8	AQXE	128726	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:22	GB00B63H8491	1,416.60	8	AQXE	128727	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:22	GB00B63H8491	1,416.60	225	AQXE	128728	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:22	GB00B63H8491	1,416.60	9	BATE	156728416192	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:22	GB00B63H8491	1,416.60	721	CHIX	2977838350151	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:22	GB00B63H8491	1,416.60	335	XLON	E0RxuvBvJn6D	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:22	GB00B63H8491	1,416.60	57	XLON	E0RxuvBvJn6F	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	99	CHIX	2977838350167	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	128	CHIX	2977838350168	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	99	CHIX	2977838350171	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	92	CHIX	2977838350172	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	36	CHIX	2977838350173	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	99	CHIX	2977838350174	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	101	CHIX	2977838350175	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	128	CHIX	2977838350176	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	72	CHIX	2977838350177	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	27	CHIX	2977838350178	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	123	CHIX	2977838350179	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	5	CHIX	2977838350180	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	99	CHIX	2977838350181	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	46	CHIX	2977838350182	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	77	CHIX	2977838350183	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	73	CHIX	2977838350184	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	600	XLON	E0RxuvBvJnG1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	150	XLON	E0RxuvBvJnG3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	50	XLON	E0RxuvBvJnG7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	367	XLON	E0RxuvBvJnG9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	433	XLON	E0RxuvBvJnGD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	44	XLON	E0RxuvBvJnGF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	150	XLON	E0RxuvBvJnHF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	150	XLON	E0RxuvBvJnHH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	968	XLON	E0RxuvBvJnHL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	150	XLON	E0RxuvBvJnHd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	150	XLON	E0RxuvBvJnHv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:41:24	GB00B63H8491	1,416.20	207	XLON	E0RxuvBvJnHx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:42:06	GB00B63H8491	1,416.60	385	XLON	E0RxuvBvJqmB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:42:06	GB00B63H8491	1,416.60	1,016	XLON	E0RxuvBvJqmD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:42:06	GB00B63H8491	1,416.60	850	XLON	E0RxuvBvJqqn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:42:06	GB00B63H8491	1,416.60	150	XLON	E0RxuvBvJqqp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:42:06	GB00B63H8491	1,416.60	16	XLON	E0RxuvBvJqqs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:42:06	GB00B63H8491	1,416.60	69	XLON	E0RxuvBvJqqw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:42:07	GB00B63H8491	1,416.40	362	XLON	E0RxuvBvJqwJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:42:07	GB00B63H8491	1,416.40	32	AQXE	129151	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:42:07	GB00B63H8491	1,416.40	37	BATE	156728416451	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:43:13	GB00B63H8491	1,416.60	700	CHIX	2977838351016	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:43:13	GB00B63H8491	1,416.60	13	CHIX	2977838351017	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:43:13	GB00B63H8491	1,416.60	766	XLON	E0RxuvBvJy2i	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:43:13	GB00B63H8491	1,416.60	226	AQXE	129790	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:43:13	GB00B63H8491	1,416.60	273	BATE	156728416976	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:43:25	GB00B63H8491	1,415.80	993	XLON	E0RxuvBvJzIt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:43:25	GB00B63H8491	1,415.80	150	XLON	E0RxuvBvJzIx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:43:25	GB00B63H8491	1,415.80	59	XLON	E0RxuvBvJzJ1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:43:25	GB00B63H8491	1,415.80	150	XLON	E0RxuvBvJzJ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:43:25	GB00B63H8491	1,415.80	634	XLON	E0RxuvBvJzJC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:43:25	GB00B63H8491	1,415.80	16	XLON	E0RxuvBvJzJE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:43:25	GB00B63H8491	1,415.80	100	XLON	E0RxuvBvJzJN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:43:25	GB00B63H8491	1,415.80	294	XLON	E0RxuvBvJzJQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:43:36	GB00B63H8491	1,415.80	1,007	XLON	E0RxuvBvK0G3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:07	GB00B63H8491	1,416.80	425	CHIX	2977838351317	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:07	GB00B63H8491	1,416.80	550	CHIX	2977838351318	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:07	GB00B63H8491	1,416.80	37	CHIX	2977838351319	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:07	GB00B63H8491	1,416.80	387	CHIX	2977838351320	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:49	GB00B63H8491	1,418.60	150	XLON	E0RxuvBvK7Fq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:49	GB00B63H8491	1,418.60	67	XLON	E0RxuvBvK7Fs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:49	GB00B63H8491	1,418.60	354	XLON	E0RxuvBvK7Fu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:49	GB00B63H8491	1,418.60	668	XLON	E0RxuvBvK7Fw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	116	CHIX	2977838351528	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	42	CHIX	2977838351531	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	74	CHIX	2977838351532	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	18	CHIX	2977838351533	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	100	CHIX	2977838351534	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	800	XLON	E0RxuvBvK7Mr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	650	XLON	E0RxuvBvK7Mv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	150	XLON	E0RxuvBvK7Mz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	74	XLON	E0RxuvBvK7NC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	134	XLON	E0RxuvBvK7NJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	268	XLON	E0RxuvBvK7NX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	44	BATE	156728417546	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	16	CHIX	2977838351535	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	108	CHIX	2977838351536	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	150	XLON	E0RxuvBvK7Nl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	100	CHIX	2977838351546	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	16	CHIX	2977838351547	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	100	CHIX	2977838351548	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	150	XLON	E0RxuvBvK7Rm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	550	XLON	E0RxuvBvK7Ro	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	24	XLON	E0RxuvBvK7Rr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	44	BATE	156728417555	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	335	XLON	E0RxuvBvK7Sq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	200	XLON	E0RxuvBvK7Ss	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	150	XLON	E0RxuvBvK7Su	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:44:50	GB00B63H8491	1,418.40	334	XLON	E0RxuvBvK7Sw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:45:12	GB00B63H8491	1,417.40	589	XLON	E0RxuvBvK9Um	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:45:12	GB00B63H8491	1,417.40	434	XLON	E0RxuvBvK9Up	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:45:12	GB00B63H8491	1,417.40	434	XLON	E0RxuvBvK9Ut	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:45:40	GB00B63H8491	1,419.40	50	CHIX	2977838351942	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:45:40	GB00B63H8491	1,419.40	303	XLON	E0RxuvBvKBwa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:45:40	GB00B63H8491	1,419.40	786	XLON	E0RxuvBvKBwW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:45:40	GB00B63H8491	1,419.40	14	XLON	E0RxuvBvKBwY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:45:43	GB00B63H8491	1,419.40	578	XLON	E0RxuvBvKCHN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:45:43	GB00B63H8491	1,419.40	535	XLON	E0RxuvBvKCHS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:45:48	GB00B63H8491	1,419.20	25	AQXE	131348	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:45:56	GB00B63H8491	1,419.40	34	XLON	E0RxuvBvKDI7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:45:56	GB00B63H8491	1,419.40	28	XLON	E0RxuvBvKDJi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:01	GB00B63H8491	1,419.60	387	CHIX	2977838352089	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:01	GB00B63H8491	1,419.60	44	CHIX	2977838352090	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:01	GB00B63H8491	1,419.60	247	XLON	E0RxuvBvKDom	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:01	GB00B63H8491	1,419.60	215	XLON	E0RxuvBvKDoo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:01	GB00B63H8491	1,419.60	302	CHIX	2977838352092	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:01	GB00B63H8491	1,419.40	150	XLON	E0RxuvBvKDtG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:01	GB00B63H8491	1,419.40	450	XLON	E0RxuvBvKDtI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:01	GB00B63H8491	1,419.40	590	CHIX	2977838352102	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:20	GB00B63H8491	1,419.40	250	CHIX	2977838352241	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:20	GB00B63H8491	1,419.40	418	CHIX	2977838352242	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:20	GB00B63H8491	1,419.40	523	XLON	E0RxuvBvKGH1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:20	GB00B63H8491	1,419.40	150	XLON	E0RxuvBvKGH3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:20	GB00B63H8491	1,419.40	45	XLON	E0RxuvBvKGH6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:20	GB00B63H8491	1,419.40	243	XLON	E0RxuvBvKGHg	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:20	GB00B63H8491	1,419.40	225	AQXE	131758	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:44	GB00B63H8491	1,420.60	550	CHIX	2977838352486	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:44	GB00B63H8491	1,420.60	591	XLON	E0RxuvBvKIpy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:44	GB00B63H8491	1,420.60	150	BATE	156728418410	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:44	GB00B63H8491	1,420.60	60	BATE	156728418411	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:44	GB00B63H8491	1,420.60	24	AQXE	131998	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:46:44	GB00B63H8491	1,420.60	150	BATE	156728418412	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:02	GB00B63H8491	1,421.00	715	CHIX	2977838352607	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:02	GB00B63H8491	1,421.00	600	XLON	E0RxuvBvKKEO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:02	GB00B63H8491	1,421.00	150	XLON	E0RxuvBvKKEQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:02	GB00B63H8491	1,421.00	18	XLON	E0RxuvBvKKET	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:02	GB00B63H8491	1,421.00	499	CHIX	2977838352610	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.60	600	XLON	E0RxuvBvKLDh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.60	150	XLON	E0RxuvBvKLDj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.60	150	XLON	E0RxuvBvKLDr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.60	50	XLON	E0RxuvBvKLDt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.60	13	XLON	E0RxuvBvKLDy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.60	906	XLON	E0RxuvBvKLE0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.60	95	XLON	E0RxuvBvKLE7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.40	100	XLON	E0RxuvBvKLIm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.40	845	XLON	E0RxuvBvKLIp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.40	932	XLON	E0RxuvBvKLIr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.40	371	XLON	E0RxuvBvKLIx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.40	150	XLON	E0RxuvBvKLJ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.40	150	XLON	E0RxuvBvKLJR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.40	150	XLON	E0RxuvBvKLJT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.40	309	AQXE	132271	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.40	450	CHIX	2977838352696	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.40	200	CHIX	2977838352697	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.40	14	CHIX	2977838352698	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:12	GB00B63H8491	1,420.40	144	CHIX	2977838352699	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:30	GB00B63H8491	1,418.20	608	CHIX	2977838352891	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:30	GB00B63H8491	1,418.20	653	XLON	E0RxuvBvKNT6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:30	GB00B63H8491	1,418.20	192	AQXE	132540	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:47:30	GB00B63H8491	1,418.20	232	BATE	156728418773	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:48:43	GB00B63H8491	1,418.60	754	CHIX	2977838353291	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:48:43	GB00B63H8491	1,418.60	121	CHIX	2977838353292	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:48:43	GB00B63H8491	1,418.60	810	XLON	E0RxuvBvKTvw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:48:43	GB00B63H8491	1,418.60	167	BATE	156728419167	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:04	GB00B63H8491	1,418.60	714	XLON	E0RxuvBvKVqh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:04	GB00B63H8491	1,418.60	664	CHIX	2977838353429	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:04	GB00B63H8491	1,418.60	210	XLON	E0RxuvBvKVrZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:04	GB00B63H8491	1,418.60	254	BATE	156728419290	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:08	GB00B63H8491	1,417.80	473	CHIX	2977838353479	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:08	GB00B63H8491	1,417.80	25	CHIX	2977838353480	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:08	GB00B63H8491	1,417.80	535	XLON	E0RxuvBvKWDW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:08	GB00B63H8491	1,417.80	307	AQXE	133568	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:08	GB00B63H8491	1,417.80	41	AQXE	133571	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:08	GB00B63H8491	1,417.60	653	CHIX	2977838353482	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:08	GB00B63H8491	1,417.60	701	XLON	E0RxuvBvKWGs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:08	GB00B63H8491	1,417.60	841	XLON	E0RxuvBvKWGu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:08	GB00B63H8491	1,417.60	150	XLON	E0RxuvBvKWGw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:08	GB00B63H8491	1,417.60	700	XLON	E0RxuvBvKWH0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:08	GB00B63H8491	1,417.60	38	XLON	E0RxuvBvKWH2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:08	GB00B63H8491	1,417.60	1	AQXE	133572	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:08	GB00B63H8491	1,417.60	456	XLON	E0RxuvBvKWI5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:31	GB00B63H8491	1,415.80	654	CHIX	2977838353661	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:31	GB00B63H8491	1,415.80	282	XLON	E0RxuvBvKYIs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:31	GB00B63H8491	1,415.80	421	XLON	E0RxuvBvKYJ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:31	GB00B63H8491	1,415.80	250	BATE	156728419498	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:49:31	GB00B63H8491	1,415.80	207	XLON	E0RxuvBvKYKK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:33	GB00B63H8491	1,415.00	609	CHIX	2977838354078	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:33	GB00B63H8491	1,415.00	450	XLON	E0RxuvBvKdta	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:33	GB00B63H8491	1,415.00	5	XLON	E0RxuvBvKdtc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:33	GB00B63H8491	1,415.00	200	XLON	E0RxuvBvKdtX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:33	GB00B63H8491	1,415.00	193	AQXE	134467	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:33	GB00B63H8491	1,415.00	233	BATE	156728419889	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:33	GB00B63H8491	1,414.80	550	CHIX	2977838354080	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:33	GB00B63H8491	1,414.80	400	XLON	E0RxuvBvKduK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:33	GB00B63H8491	1,414.80	200	XLON	E0RxuvBvKduM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:33	GB00B63H8491	1,414.80	28	XLON	E0RxuvBvKduP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:33	GB00B63H8491	1,414.80	442	CHIX	2977838354081	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:35	GB00B63H8491	1,414.60	581	CHIX	2977838354090	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:35	GB00B63H8491	1,414.60	570	CHIX	2977838354091	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:35	GB00B63H8491	1,414.60	94	XLON	E0RxuvBvKdzw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:35	GB00B63H8491	1,414.60	532	XLON	E0RxuvBvKe05	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:35	GB00B63H8491	1,414.60	612	XLON	E0RxuvBvKe07	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:35	GB00B63H8491	1,414.60	184	AQXE	134477	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:35	GB00B63H8491	1,414.60	181	AQXE	134478	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:35	GB00B63H8491	1,414.60	223	BATE	156728419904	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:50:35	GB00B63H8491	1,414.60	218	BATE	156728419905	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:51:43	GB00B63H8491	1,413.40	407	CHIX	2977838354765	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:51:43	GB00B63H8491	1,413.40	124	XLON	E0RxuvBvKIOc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:51:43	GB00B63H8491	1,413.40	55	XLON	E0RxuvBvKIOe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:51:43	GB00B63H8491	1,413.40	500	XLON	E0RxuvBvKIOq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:51:43	GB00B63H8491	1,413.40	250	XLON	E0RxuvBvKIOs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:51:43	GB00B63H8491	1,413.40	313	XLON	E0RxuvBvKIOY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:51:43	GB00B63H8491	1,413.40	129	AQXE	135154	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:51:43	GB00B63H8491	1,413.40	155	BATE	156728420437	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:51:43	GB00B63H8491	1,413.40	37	XLON	E0RxuvBvKIP3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:51:43	GB00B63H8491	1,413.40	554	XLON	E0RxuvBvKIP5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:51:43	GB00B63H8491	1,413.40	371	XLON	E0RxuvBvKIP9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:51:44	GB00B63H8491	1,413.20	400	CHIX	2977838354771	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:51:44	GB00B63H8491	1,413.20	250	CHIX	2977838354772	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:51:44	GB00B63H8491	1,413.20	22	CHIX	2977838354773	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:52:31	GB00B63H8491	1,412.80	406	CHIX	2977838355113	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:52:31	GB00B63H8491	1,412.80	436	XLON	E0RxuvBvKpiF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:52:31	GB00B63H8491	1,412.80	129	AQXE	135579	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:52:31	GB00B63H8491	1,412.80	155	BATE	156728420761	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:52:33	GB00B63H8491	1,412.60	5	XLON	E0RxuvBvKpq6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:52:33	GB00B63H8491	1,412.60	200	XLON	E0RxuvBvKpq9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:52:33	GB00B63H8491	1,412.60	550	XLON	E0RxuvBvKpqE	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:52:33	GB00B63H8491	1,412.60	246	AQXE	135595	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:52:33	GB00B63H8491	1,412.60	113	BATE	156728420767	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:12	GB00B63H8491	1,413.60	56	CHIX	2977838355283	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:12	GB00B63H8491	1,413.60	16	CHIX	2977838355284	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:12	GB00B63H8491	1,413.60	89	CHIX	2977838355285	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:12	GB00B63H8491	1,413.60	239	XLON	E0RxuvBvKsMU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:14	GB00B63H8491	1,413.60	39	XLON	E0RxuvBvKsVN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:16	GB00B63H8491	1,413.60	513	CHIX	2977838355291	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:18	GB00B63H8491	1,413.40	692	CHIX	2977838355295	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:18	GB00B63H8491	1,413.40	744	XLON	E0RxuvBvKskb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:18	GB00B63H8491	1,413.40	219	AQXE	135936	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:18	GB00B63H8491	1,413.40	265	BATE	156728420985	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:18	GB00B63H8491	1,413.20	208	XLON	E0RxuvBvKsla	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:18	GB00B63H8491	1,413.20	607	XLON	E0RxuvBvKslc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:18	GB00B63H8491	1,413.20	410	XLON	E0RxuvBvKslg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:18	GB00B63H8491	1,413.20	150	XLON	E0RxuvBvKslW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:18	GB00B63H8491	1,413.20	600	XLON	E0RxuvBvKslY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:45	GB00B63H8491	1,415.00	628	CHIX	2977838355477	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:45	GB00B63H8491	1,415.00	200	XLON	E0RxuvBvKui3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:45	GB00B63H8491	1,415.00	150	XLON	E0RxuvBvKui5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:53:45	GB00B63H8491	1,415.00	326	XLON	E0RxuvBvKui7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:00	GB00B63H8491	1,414.20	554	CHIX	2977838355557	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:00	GB00B63H8491	1,414.20	44	CHIX	2977838355558	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:00	GB00B63H8491	1,414.20	131	XLON	E0RxuvBvKvw3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:00	GB00B63H8491	1,414.20	512	XLON	E0RxuvBvKvw6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:00	GB00B63H8491	1,414.20	323	XLON	E0RxuvBvKvxE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:00	GB00B63H8491	1,414.20	95	AQXE	136341	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:22	GB00B63H8491	1,414.80	710	CHIX	2977838355695	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:22	GB00B63H8491	1,414.80	342	XLON	E0RxuvBvKxcM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:22	GB00B63H8491	1,414.80	420	XLON	E0RxuvBvKxcR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:39	GB00B63H8491	1,414.60	470	CHIX	2977838355754	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:39	GB00B63H8491	1,414.60	504	XLON	E0RxuvBvKyqy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:39	GB00B63H8491	1,414.60	149	AQXE	136673	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:39	GB00B63H8491	1,414.60	179	BATE	156728421489	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:50	GB00B63H8491	1,413.80	317	XLON	E0RxuvBvKzWn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:50	GB00B63H8491	1,413.80	535	XLON	E0RxuvBvKzWq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:50	GB00B63H8491	1,413.80	214	XLON	E0RxuvBvKzWs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:54:50	GB00B63H8491	1,413.80	826	XLON	E0RxuvBvKzWw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.60	483	CHIX	2977838356002	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.60	480	XLON	E0RxuvBvL0ms	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.60	120	XLON	E0RxuvBvL0mu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.60	150	XLON	E0RxuvBvL0mw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.60	589	XLON	E0RxuvBvL0mz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.60	11	XLON	E0RxuvBvL0n1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.60	150	XLON	E0RxuvBvL0n6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.60	709	XLON	E0RxuvBvL0n8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.60	66	XLON	E0RxuvBvL0nA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.40	263	BATE	156728421667	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.40	600	CHIX	2977838356010	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.40	87	CHIX	2977838356011	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.40	550	XLON	E0RxuvBvL0pb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.40	142	XLON	E0RxuvBvL0pj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.40	738	XLON	E0RxuvBvL0pl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.40	607	XLON	E0RxuvBvL0pn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.40	295	XLON	E0RxuvBvL0pr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.40	200	XLON	E0RxuvBvL0pZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:55:03	GB00B63H8491	1,412.40	218	CHIX	2977838356015	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:56:25	GB00B63H8491	1,412.00	487	CHIX	2977838356416	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:56:25	GB00B63H8491	1,412.00	95	CHIX	2977838356417	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:56:25	GB00B63H8491	1,412.00	138	XLON	E0RxuvBvL7sd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:56:25	GB00B63H8491	1,412.00	487	XLON	E0RxuvBvL7sW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:56:25	GB00B63H8491	1,412.00	222	BATE	156728422149	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:56:26	GB00B63H8491	1,412.00	115	XLON	E0RxuvBvL7v2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:56:43	GB00B63H8491	1,412.40	583	CHIX	2977838356524	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:56:43	GB00B63H8491	1,412.40	626	XLON	E0RxuvBvL9Gv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:56:43	GB00B63H8491	1,412.40	223	BATE	156728422284	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:56:43	GB00B63H8491	1,412.40	185	AQXE	137893	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:07	GB00B63H8491	1,413.60	737	XLON	E0RxuvBvLBAD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:08	GB00B63H8491	1,413.60	420	CHIX	2977838356741	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:08	GB00B63H8491	1,413.60	452	XLON	E0RxuvBvLBCT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:08	GB00B63H8491	1,413.60	133	AQXE	138281	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:08	GB00B63H8491	1,413.60	161	BATE	156728422474	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:38	GB00B63H8491	1,414.20	23	CHIX	2977838356873	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:38	GB00B63H8491	1,414.20	182	CHIX	2977838356874	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:43	GB00B63H8491	1,414.20	500	CHIX	2977838356882	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:43	GB00B63H8491	1,414.20	18	CHIX	2977838356883	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:45	GB00B63H8491	1,414.00	624	CHIX	2977838356897	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:45	GB00B63H8491	1,414.00	465	CHIX	2977838356900	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:45	GB00B63H8491	1,414.00	670	XLON	E0RxuvBvLDHm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:45	GB00B63H8491	1,414.00	500	XLON	E0RxuvBvLDHo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:45	GB00B63H8491	1,414.00	198	AQXE	138591	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:45	GB00B63H8491	1,414.00	148	AQXE	138592	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:45	GB00B63H8491	1,414.00	239	BATE	156728422672	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:45	GB00B63H8491	1,414.00	178	BATE	156728422673	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:47	GB00B63H8491	1,413.60	533	CHIX	2977838356917	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:47	GB00B63H8491	1,413.60	12	CHIX	2977838356918	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:47	GB00B63H8491	1,413.60	173	CHIX	2977838356919	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:47	GB00B63H8491	1,413.60	200	XLON	E0RxuvBvLDPB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:47	GB00B63H8491	1,413.60	386	XLON	E0RxuvBvLDPD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:47	GB00B63H8491	1,413.60	814	XLON	E0RxuvBvLDPF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:47	GB00B63H8491	1,413.60	46	XLON	E0RxuvBvLDPJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:47	GB00B63H8491	1,413.60	1,400	XLON	E0RxuvBvLDPL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:47	GB00B63H8491	1,413.60	242	XLON	E0RxuvBvLDPR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:47	GB00B63H8491	1,413.60	209	BATE	156728422685	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:48	GB00B63H8491	1,413.40	442	CHIX	2977838356929	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:48	GB00B63H8491	1,413.40	46	CHIX	2977838356930	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:48	GB00B63H8491	1,413.40	115	XLON	E0RxuvBvLDUc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:48	GB00B63H8491	1,413.40	23	XLON	E0RxuvBvLDUe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:48	GB00B63H8491	1,413.40	200	XLON	E0RxuvBvLDUg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:48	GB00B63H8491	1,413.40	26	XLON	E0RxuvBvLDUi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:48	GB00B63H8491	1,413.40	200	XLON	E0RxuvBvLDUL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:57:48	GB00B63H8491	1,413.40	300	XLON	E0RxuvBvLDUN	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:02	GB00B63H8491	1,415.00	79	XLON	E0RxuvBvLIue	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:02	GB00B63H8491	1,415.00	200	XLON	E0RxuvBvLIuN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:02	GB00B63H8491	1,415.00	133	XLON	E0RxuvBvLIuo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:02	GB00B63H8491	1,415.00	550	XLON	E0RxuvBvLIuP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:02	GB00B63H8491	1,415.00	150	XLON	E0RxuvBvLIuq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:02	GB00B63H8491	1,415.00	200	XLON	E0RxuvBvLIuu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:02	GB00B63H8491	1,415.00	311	AQXE	139372	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:02	GB00B63H8491	1,415.00	1	BATE	156728423257	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:02	GB00B63H8491	1,415.00	130	BATE	156728423258	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,415.00	66	CHIX	2977838357617	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,415.00	66	CHIX	2977838357618	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,415.00	62	CHIX	2977838357619	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,415.00	800	XLON	E0RxuvBvLKCy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,415.00	66	CHIX	2977838357620	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,415.00	50	CHIX	2977838357621	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,415.00	16	CHIX	2977838357622	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,415.00	50	CHIX	2977838357623	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,415.00	50	CHIX	2977838357624	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,415.00	16	CHIX	2977838357625	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,415.00	34	CHIX	2977838357626	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,415.00	66	CHIX	2977838357627	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,415.00	50	CHIX	2977838357628	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,415.00	791	XLON	E0RxuvBvLKDv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,414.60	37	XLON	E0RxuvBvLKJb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,414.60	200	XLON	E0RxuvBvLKPl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,414.60	300	XLON	E0RxuvBvLKPK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,414.60	308	AQXE	139567	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:15	GB00B63H8491	1,414.60	306	AQXE	139581	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:28	GB00B63H8491	1,414.40	543	CHIX	2977838357733	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:28	GB00B63H8491	1,414.40	538	CHIX	2977838357734	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:28	GB00B63H8491	1,414.40	331	XLON	E0RxuvBvLLSf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:28	GB00B63H8491	1,414.40	200	XLON	E0RxuvBvLLSj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:28	GB00B63H8491	1,414.40	52	XLON	E0RxuvBvLLSm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:28	GB00B63H8491	1,414.40	48	XLON	E0RxuvBvLLSo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:28	GB00B63H8491	1,414.40	530	XLON	E0RxuvBvLLSs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:28	GB00B63H8491	1,414.40	14	AQXE	139710	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:28	GB00B63H8491	1,414.40	208	BATE	156728423465	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:28	GB00B63H8491	1,414.40	206	BATE	156728423466	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:28	GB00B63H8491	1,414.40	150	CHIX	2977838357735	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:28	GB00B63H8491	1,414.40	8	CHIX	2977838357736	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	14:59:28	GB00B63H8491	1,414.40	171	XLON	E0RxuvBvLLU5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:00:17	GB00B63H8491	1,413.80	647	CHIX	2977838358104	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:00:17	GB00B63H8491	1,413.80	695	XLON	E0RxuvBvLQ5R	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:00:17	GB00B63H8491	1,413.80	453	XLON	E0RxuvBvLQ60	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:00:28	GB00B63H8491	1,412.60	640	CHIX	2977838358244	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:00:28	GB00B63H8491	1,412.60	203	XLON	E0RxuvBvLRJ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:00:28	GB00B63H8491	1,412.60	484	XLON	E0RxuvBvLRJ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:00:28	GB00B63H8491	1,412.60	203	AQXE	140504	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:00:28	GB00B63H8491	1,412.60	245	BATE	156728423929	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:00:28	GB00B63H8491	1,412.40	199	AQXE	140505	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:00:28	GB00B63H8491	1,412.40	298	XLON	E0RxuvBvLRLa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:00:28	GB00B63H8491	1,412.40	574	XLON	E0RxuvBvLRLc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:00:28	GB00B63H8491	1,412.40	111	XLON	E0RxuvBvLRLh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:00:28	GB00B63H8491	1,412.40	574	XLON	E0RxuvBvLRLY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:01:41	GB00B63H8491	1,414.00	1,335	CHIX	2977838358804	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:01:48	GB00B63H8491	1,413.80	644	XLON	E0RxuvBvLZ6g	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:01:48	GB00B63H8491	1,413.80	48	XLON	E0RxuvBvLZ6l	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:01:48	GB00B63H8491	1,413.80	200	XLON	E0RxuvBvLZ6M	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:01:48	GB00B63H8491	1,413.80	137	XLON	E0RxuvBvLZ6P	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:01:48	GB00B63H8491	1,413.80	431	XLON	E0RxuvBvLZ6R	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:01:48	GB00B63H8491	1,413.80	95	XLON	E0RxuvBvLZ6V	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:01:48	GB00B63H8491	1,413.80	151	XLON	E0RxuvBvLZ6i	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:02:00	GB00B63H8491	1,412.60	673	CHIX	2977838358900	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:02:00	GB00B63H8491	1,412.60	523	CHIX	2977838358901	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:02:00	GB00B63H8491	1,412.60	907	XLON	E0RxuvBvLa4b	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:02:00	GB00B63H8491	1,412.60	723	XLON	E0RxuvBvLa4d	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:02:00	GB00B63H8491	1,412.60	561	XLON	E0RxuvBvLa4f	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:02:00	GB00B63H8491	1,412.60	907	XLON	E0RxuvBvLa5C	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:02:00	GB00B63H8491	1,412.60	366	XLON	E0RxuvBvLa5G	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:02:00	GB00B63H8491	1,412.60	20	XLON	E0RxuvBvLa5I	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:02:00	GB00B63H8491	1,412.60	257	BATE	156728424658	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:02:00	GB00B63H8491	1,412.60	213	BATE	156728424659	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:15	GB00B63H8491	1,412.20	66	CHIX	2977838359377	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:15	GB00B63H8491	1,412.20	66	CHIX	2977838359380	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:15	GB00B63H8491	1,412.20	19	CHIX	2977838359381	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:15	GB00B63H8491	1,412.20	66	CHIX	2977838359382	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:15	GB00B63H8491	1,412.20	66	CHIX	2977838359383	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:15	GB00B63H8491	1,412.20	66	CHIX	2977838359384	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:15	GB00B63H8491	1,412.20	66	CHIX	2977838359385	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:15	GB00B63H8491	1,412.20	66	CHIX	2977838359386	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:15	GB00B63H8491	1,412.20	66	CHIX	2977838359387	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:15	GB00B63H8491	1,412.20	66	CHIX	2977838359388	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:15	GB00B63H8491	1,412.20	66	CHIX	2977838359389	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:15	GB00B63H8491	1,412.20	6	CHIX	2977838359390	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:15	GB00B63H8491	1,412.20	200	XLON	E0RxuvBvLgWe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:15	GB00B63H8491	1,412.20	550	XLON	E0RxuvBvLgWg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:15	GB00B63H8491	1,412.20	50	XLON	E0RxuvBvLgWi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:15	GB00B63H8491	1,412.20	660	CHIX	2977838359392	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:36	GB00B63H8491	1,412.40	864	XLON	E0RxuvBvLi61	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:36	GB00B63H8491	1,412.40	864	XLON	E0RxuvBvLi69	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:03:36	GB00B63H8491	1,412.40	164	XLON	E0RxuvBvLi6D	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:04:14	GB00B63H8491	1,414.20	498	CHIX	2977838359655	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:04:14	GB00B63H8491	1,414.20	327	CHIX	2977838359656	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:04:14	GB00B63H8491	1,414.20	179	XLON	E0RxuvBvLICs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:04:14	GB00B63H8491	1,414.20	706	XLON	E0RxuvBvLICv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:04:14	GB00B63H8491	1,414.20	261	AQXE	142736	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:04:14	GB00B63H8491	1,414.20	315	BATE	156728425424	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:04:27	GB00B63H8491	1,414.40	196	CHIX	2977838359747	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:04:27	GB00B63H8491	1,414.40	469	CHIX	2977838359748	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:04:27	GB00B63H8491	1,414.40	714	XLON	E0RxuvBvLmU6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:04:27	GB00B63H8491	1,414.40	211	AQXE	142841	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:04:27	GB00B63H8491	1,414.40	255	BATE	156728425488	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:04	GB00B63H8491	1,414.80	110	XLON	E0RxuvBvLotn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:04	GB00B63H8491	1,414.80	395	XLON	E0RxuvBvLotq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:04	GB00B63H8491	1,414.80	165	XLON	E0RxuvBvLots	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:04	GB00B63H8491	1,414.80	50	CHIX	2977838359958	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:04	GB00B63H8491	1,414.80	44	CHIX	2977838359959	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:04	GB00B63H8491	1,414.80	36	BATE	156728425679	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:04	GB00B63H8491	1,414.80	94	CHIX	2977838359960	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:04	GB00B63H8491	1,414.80	5	CHIX	2977838359961	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:04	GB00B63H8491	1,414.80	130	XLON	E0RxuvBvLouT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:04	GB00B63H8491	1,414.80	29	XLON	E0RxuvBvLouV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:04	GB00B63H8491	1,414.80	36	BATE	156728425681	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:04	GB00B63H8491	1,414.80	5	BATE	156728425682	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:04	GB00B63H8491	1,414.80	48	CHIX	2977838359962	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:07	GB00B63H8491	1,414.80	229	XLON	E0RxuvBvLpAv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:11	GB00B63H8491	1,415.00	566	AQXE	143236	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:13	GB00B63H8491	1,415.00	579	CHIX	2977838360047	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:13	GB00B63H8491	1,415.00	284	AQXE	143268	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:13	GB00B63H8491	1,415.00	184	AQXE	143269	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:13	GB00B63H8491	1,415.00	222	BATE	156728425766	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:13	GB00B63H8491	1,415.00	151	XLON	E0RxuvBvLpyO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:13	GB00B63H8491	1,415.00	471	XLON	E0RxuvBvLpyQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:13	GB00B63H8491	1,414.60	405	CHIX	2977838360053	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:13	GB00B63H8491	1,414.60	177	CHIX	2977838360054	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:13	GB00B63H8491	1,414.60	626	XLON	E0RxuvBvLq1q	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:13	GB00B63H8491	1,414.60	184	AQXE	143278	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:13	GB00B63H8491	1,414.60	223	BATE	156728425773	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:14	GB00B63H8491	1,414.40	350	XLON	E0RxuvBvLq3f	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:14	GB00B63H8491	1,414.40	551	XLON	E0RxuvBvLq3l	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:14	GB00B63H8491	1,414.40	257	XLON	E0RxuvBvLq3L	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:14	GB00B63H8491	1,414.40	200	XLON	E0RxuvBvLq3S	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:14	GB00B63H8491	1,414.40	50	XLON	E0RxuvBvLq3U	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:14	GB00B63H8491	1,414.40	347	AQXE	143279	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:14	GB00B63H8491	1,414.40	347	AQXE	143280	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:05:14	GB00B63H8491	1,414.40	107	AQXE	143281	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:23	GB00B63H8491	1,414.80	144	CHIX	2977838360470	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:23	GB00B63H8491	1,414.80	144	CHIX	2977838360473	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:23	GB00B63H8491	1,414.80	121	CHIX	2977838360474	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:23	GB00B63H8491	1,414.80	144	CHIX	2977838360475	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:23	GB00B63H8491	1,414.80	89	CHIX	2977838360476	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:23	GB00B63H8491	1,414.80	244	AQXE	143843	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:23	GB00B63H8491	1,414.80	90	AQXE	143844	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:23	GB00B63H8491	1,414.80	101	AQXE	143845	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:23	GB00B63H8491	1,414.80	93	AQXE	143846	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:23	GB00B63H8491	1,414.80	110	AQXE	143847	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:23	GB00B63H8491	1,414.80	134	AQXE	143848	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:23	GB00B63H8491	1,414.80	110	AQXE	143849	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:23	GB00B63H8491	1,414.80	165	XLON	E0RxuvBvLvcP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:23	GB00B63H8491	1,414.80	400	XLON	E0RxuvBvLvcR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:23	GB00B63H8491	1,414.80	42	AQXE	143850	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:45	GB00B63H8491	1,414.60	709	CHIX	2977838360572	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:45	GB00B63H8491	1,414.60	217	XLON	E0RxuvBvLx25	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:45	GB00B63H8491	1,414.60	545	XLON	E0RxuvBvLx2A	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:45	GB00B63H8491	1,414.60	224	AQXE	143998	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:45	GB00B63H8491	1,414.60	119	BATE	156728426246	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:06:45	GB00B63H8491	1,414.60	152	BATE	156728426247	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:00	GB00B63H8491	1,414.00	27	CHIX	2977838360642	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:00	GB00B63H8491	1,414.00	173	XLON	E0RxuvBvLyA2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:00	GB00B63H8491	1,414.00	627	XLON	E0RxuvBvLyA9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:00	GB00B63H8491	1,414.00	286	AQXE	144098	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:00	GB00B63H8491	1,414.00	99	AQXE	144099	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:00	GB00B63H8491	1,414.00	480	XLON	E0RxuvBvLyCY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:00	GB00B63H8491	1,414.00	125	XLON	E0RxuvBvLyCn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:00	GB00B63H8491	1,414.00	250	XLON	E0RxuvBvLyCp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:00	GB00B63H8491	1,414.00	15	XLON	E0RxuvBvLyD3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:57	GB00B63H8491	1,415.40	100	AQXE	144490	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:58	GB00B63H8491	1,415.40	100	AQXE	144491	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:58	GB00B63H8491	1,415.40	100	AQXE	144492	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:58	GB00B63H8491	1,415.40	75	AQXE	144493	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:58	GB00B63H8491	1,415.40	25	BATE	156728426596	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:58	GB00B63H8491	1,415.40	100	BATE	156728426597	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:58	GB00B63H8491	1,415.40	100	BATE	156728426598	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:07:58	GB00B63H8491	1,415.40	100	BATE	156728426599	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:04	GB00B63H8491	1,415.80	164	CHIX	2977838361051	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:04	GB00B63H8491	1,415.80	13	CHIX	2977838361052	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:04	GB00B63H8491	1,415.80	62	BATE	156728426656	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:04	GB00B63H8491	1,415.80	13	BATE	156728426657	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:04	GB00B63H8491	1,415.80	13	CHIX	2977838361053	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:10	GB00B63H8491	1,416.20	250	AQXE	144623	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:10	GB00B63H8491	1,416.20	261	AQXE	144624	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361160	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361163	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361164	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361165	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361166	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361167	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361168	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361169	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361170	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361171	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	2	CHIX	2977838361172	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361173	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361174	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361175	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361176	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361177	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361178	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361179	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	24	CHIX	2977838361180	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	8	CHIX	2977838361181	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	800	XLON	E0RxuvBvM3Ry	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	37	XLON	E0RxuvBvM3S2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	217	XLON	E0RxuvBvM3Sf	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	225	AQXE	144711	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	85	AQXE	144712	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:16	GB00B63H8491	1,416.00	453	XLON	E0RxuvBvM3T9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:47	GB00B63H8491	1,416.60	77	CHIX	2977838361402	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:47	GB00B63H8491	1,416.60	132	CHIX	2977838361403	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:47	GB00B63H8491	1,416.60	318	XLON	E0RxuvBvM5Nz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:47	GB00B63H8491	1,416.60	17	XLON	E0RxuvBvM5O1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:49	GB00B63H8491	1,416.20	547	CHIX	2977838361409	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:49	GB00B63H8491	1,416.20	466	CHIX	2977838361410	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:49	GB00B63H8491	1,416.20	233	XLON	E0RxuvBvM5Tw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:49	GB00B63H8491	1,416.20	268	XLON	E0RxuvBvM5U1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:49	GB00B63H8491	1,416.20	250	XLON	E0RxuvBvM5VL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:49	GB00B63H8491	1,416.20	76	XLON	E0RxuvBvM5VN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:52	GB00B63H8491	1,415.60	464	CHIX	2977838361467	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:52	GB00B63H8491	1,415.60	40	XLON	E0RxuvBvM5yD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:52	GB00B63H8491	1,415.60	250	XLON	E0RxuvBvM5yF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:52	GB00B63H8491	1,415.60	210	XLON	E0RxuvBvM5yH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:08:52	GB00B63H8491	1,415.60	325	CHIX	2977838361468	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:04	GB00B63H8491	1,414.60	1	XLON	E0RxuvBvM6zb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:04	GB00B63H8491	1,414.60	108	XLON	E0RxuvBvM6zd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:04	GB00B63H8491	1,414.60	550	XLON	E0RxuvBvM6zh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:04	GB00B63H8491	1,414.60	153	XLON	E0RxuvBvM6zj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:04	GB00B63H8491	1,414.60	47	XLON	E0RxuvBvM6zl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:04	GB00B63H8491	1,414.60	811	XLON	E0RxuvBvM6zp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:04	GB00B63H8491	1,414.60	1	XLON	E0RxuvBvM6zr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:04	GB00B63H8491	1,414.60	810	XLON	E0RxuvBvM6zt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:04	GB00B63H8491	1,414.60	811	XLON	E0RxuvBvM6zx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:04	GB00B63H8491	1,414.60	1	XLON	E0RxuvBvM6zz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:04	GB00B63H8491	1,414.60	40	XLON	E0RxuvBvM701	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361789	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361790	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361791	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361792	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361793	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361794	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361795	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361796	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361797	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361798	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361799	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361800	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361801	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361802	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361803	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361804	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361805	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361806	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	15	CHIX	2977838361807	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361808	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361809	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361810	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361811	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361812	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361813	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361814	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361815	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361816	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361817	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361818	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361819	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361820	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361821	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361822	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361823	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361824	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361825	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361826	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361827	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361828	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361829	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	18	CHIX	2977838361830	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	11	CHIX	2977838361831	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	183	XLON	E0RxuvBvM9aa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	6	XLON	E0RxuvBvM9aW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	144	XLON	E0RxuvBvM9aY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	15	XLON	E0RxuvBvM9Za	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	733	XLON	E0RxuvBvM9Zc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	597	XLON	E0RxuvBvM9ZK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	203	XLON	E0RxuvBvM9ZQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	954	XLON	E0RxuvBvM9ZY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	7	AQXE	145574	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	628	AQXE	145575	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.40	818	XLON	E0RxuvBvM9Z0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.40	818	XLON	E0RxuvBvM9Z8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.40	1,403	XLON	E0RxuvBvM9ZA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:09:39	GB00B63H8491	1,413.20	7	AQXE	145577	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:11:18	GB00B63H8491	1,410.40	67	XLON	E0RxuvBvMMYG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:11:18	GB00B63H8491	1,410.40	448	XLON	E0RxuvBvMMYL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:11:18	GB00B63H8491	1,410.40	77	XLON	E0RxuvBvMMYN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:11:18	GB00B63H8491	1,410.40	551	CHIX	2977838362982	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:11:18	GB00B63H8491	1,410.40	175	AQXE	147051	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:11:18	GB00B63H8491	1,410.40	40	BATE	156728428189	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:11:18	GB00B63H8491	1,410.40	171	BATE	156728428190	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:11:33	GB00B63H8491	1,410.00	729	CHIX	2977838363083	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:11:33	GB00B63H8491	1,410.00	784	XLON	E0RxuvBvMNrF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:11:33	GB00B63H8491	1,410.00	510	XLON	E0RxuvBvMNre	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:11:43	GB00B63H8491	1,410.00	839	XLON	E0RxuvBvMOyZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:12:07	GB00B63H8491	1,410.40	445	CHIX	2977838363274	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:12:07	GB00B63H8491	1,410.40	478	XLON	E0RxuvBvMQsR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:12:07	GB00B63H8491	1,410.40	170	BATE	156728428409	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:12:07	GB00B63H8491	1,410.40	141	CHIX	2977838363275	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:12:12	GB00B63H8491	1,409.80	800	XLON	E0RxuvBvMRJz	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:12:13	GB00B63H8491	1,409.80	327	XLON	E0RxuvBvMRMi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:12:38	GB00B63H8491	1,409.80	170	XLON	E0RxuvBvMTqU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:12:38	GB00B63H8491	1,409.80	652	XLON	E0RxuvBvMTqW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:12:38	GB00B63H8491	1,409.80	242	XLON	E0RxuvBvMTqu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:12:39	GB00B63H8491	1,409.60	808	XLON	E0RxuvBvMTxR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:12:39	GB00B63H8491	1,409.60	140	XLON	E0RxuvBvMTxY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:12:40	GB00B63H8491	1,409.60	237	AQXE	147857	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:19	GB00B63H8491	1,410.80	694	CHIX	2977838363828	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:19	GB00B63H8491	1,410.80	183	XLON	E0RxuvBvMWwK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:19	GB00B63H8491	1,410.80	563	XLON	E0RxuvBvMWwO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:19	GB00B63H8491	1,410.80	252	BATE	156728428872	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:19	GB00B63H8491	1,410.80	13	CHIX	2977838363831	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:29	GB00B63H8491	1,411.00	842	CHIX	2977838363883	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:33	GB00B63H8491	1,411.00	200	XLON	E0RxuvBvMYHa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:33	GB00B63H8491	1,411.00	44	XLON	E0RxuvBvMYHc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:33	GB00B63H8491	1,411.00	200	XLON	E0RxuvBvMYHe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:33	GB00B63H8491	1,411.00	150	XLON	E0RxuvBvMYHi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:33	GB00B63H8491	1,411.00	134	XLON	E0RxuvBvMYHk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:33	GB00B63H8491	1,411.00	598	XLON	E0RxuvBvMYHY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,410.00	129	XLON	E0RxuvBvMZov	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,410.00	210	XLON	E0RxuvBvMZox	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,410.00	207	XLON	E0RxuvBvMZoz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	57	CHIX	2977838364019	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,410.00	169	AQXE	148456	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,410.00	189	AQXE	148457	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	57	CHIX	2977838364020	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	57	CHIX	2977838364021	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	50	CHIX	2977838364022	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	7	CHIX	2977838364023	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	43	CHIX	2977838364024	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	50	CHIX	2977838364025	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	7	CHIX	2977838364026	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	50	CHIX	2977838364027	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	50	CHIX	2977838364028	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	7	CHIX	2977838364029	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	50	CHIX	2977838364030	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	50	CHIX	2977838364031	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	7	CHIX	2977838364032	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	50	CHIX	2977838364033	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	50	CHIX	2977838364034	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	7	CHIX	2977838364035	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	50	CHIX	2977838364036	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	800	XLON	E0RxuvBvMZsS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	50	CHIX	2977838364037	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	7	CHIX	2977838364038	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	50	CHIX	2977838364039	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	54	XLON	E0RxuvBvMZsi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	10	XLON	E0RxuvBvMZsy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:13:54	GB00B63H8491	1,409.80	306	AQXE	148458	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364099	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364100	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364101	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364102	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364103	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364104	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364105	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364106	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364107	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364108	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364109	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364110	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364111	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364112	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364113	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364114	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364115	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364116	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364117	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364118	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364119	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364120	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364121	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364122	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364123	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364124	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364125	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364126	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364127	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364128	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364129	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364130	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	18	CHIX	2977838364131	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364132	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364133	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364134	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364135	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364136	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	22	CHIX	2977838364137	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	985	XLON	E0RxuvBvMb29	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	800	XLON	E0RxuvBvMb2B	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	60	XLON	E0RxuvBvMb2K	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	114	XLON	E0RxuvBvMb2M	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	26	XLON	E0RxuvBvMb3C	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	250	XLON	E0RxuvBvMb3E	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	67	XLON	E0RxuvBvMb3G	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	150	XLON	E0RxuvBvMb3I	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	472	XLON	E0RxuvBvMb3K	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.80	309	AQXE	148575	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.60	961	XLON	E0RxuvBvMb4C	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.60	200	XLON	E0RxuvBvMb4J	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.60	150	XLON	E0RxuvBvMb4M	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.60	61	XLON	E0RxuvBvMb4c	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.60	150	XLON	E0RxuvBvMb4n	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.60	550	XLON	E0RxuvBvMb4U	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:14:08	GB00B63H8491	1,408.60	31	AQXE	148584	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:15:10	GB00B63H8491	1,407.60	935	XLON	E0RxuvBvMgse	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:15:10	GB00B63H8491	1,407.60	39	XLON	E0RxuvBvMgsw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:15:10	GB00B63H8491	1,407.60	896	XLON	E0RxuvBvMgsy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:15:10	GB00B63H8491	1,407.60	39	XLON	E0RxuvBvMgt0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:15:10	GB00B63H8491	1,407.60	108	XLON	E0RxuvBvMgt4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:01	GB00B63H8491	1,406.40	94	CHIX	2977838364963	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:01	GB00B63H8491	1,406.40	94	CHIX	2977838364964	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:01	GB00B63H8491	1,406.40	800	XLON	E0RxuvBvMlC8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:01	GB00B63H8491	1,406.40	94	CHIX	2977838364965	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:01	GB00B63H8491	1,406.40	50	CHIX	2977838364966	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:01	GB00B63H8491	1,406.40	44	CHIX	2977838364967	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:01	GB00B63H8491	1,406.40	6	CHIX	2977838364968	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:01	GB00B63H8491	1,406.40	94	CHIX	2977838364969	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:01	GB00B63H8491	1,406.40	94	CHIX	2977838364970	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:01	GB00B63H8491	1,406.40	94	CHIX	2977838364971	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:01	GB00B63H8491	1,406.40	50	CHIX	2977838364972	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:01	GB00B63H8491	1,406.40	4	CHIX	2977838364973	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:01	GB00B63H8491	1,406.40	674	CHIX	2977838364974	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:31	GB00B63H8491	1,407.20	796	CHIX	2977838365214	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:31	GB00B63H8491	1,407.20	6	XLON	E0RxuvBvMnul	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:31	GB00B63H8491	1,407.20	848	XLON	E0RxuvBvMnup	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:31	GB00B63H8491	1,407.20	252	AQXE	149971	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:31	GB00B63H8491	1,407.20	304	BATE	156728429840	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:57	GB00B63H8491	1,407.60	131	CHIX	2977838365376	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:57	GB00B63H8491	1,407.60	131	CHIX	2977838365378	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:57	GB00B63H8491	1,407.60	131	CHIX	2977838365379	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:57	GB00B63H8491	1,407.60	97	CHIX	2977838365380	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:57	GB00B63H8491	1,407.60	131	CHIX	2977838365381	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:57	GB00B63H8491	1,407.60	131	CHIX	2977838365382	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:57	GB00B63H8491	1,407.60	85	CHIX	2977838365383	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:57	GB00B63H8491	1,407.60	550	XLON	E0RxuvBvMqBj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:57	GB00B63H8491	1,407.60	250	XLON	E0RxuvBvMqBl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:57	GB00B63H8491	1,407.60	102	XLON	E0RxuvBvMqBp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:57	GB00B63H8491	1,407.60	528	XLON	E0RxuvBvMqCR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:57	GB00B63H8491	1,407.60	106	AQXE	150161	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:57	GB00B63H8491	1,407.60	5	AQXE	150162	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.20	836	CHIX	2977838365388	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.20	266	AQXE	150164	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.20	322	BATE	156728429993	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.20	5	CHIX	2977838365389	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.20	903	XLON	E0RxuvBvMqF0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.00	91	CHIX	2977838365392	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.00	91	CHIX	2977838365393	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.00	91	CHIX	2977838365394	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.00	91	CHIX	2977838365395	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.00	77	CHIX	2977838365396	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.00	91	CHIX	2977838365397	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.00	91	CHIX	2977838365398	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.00	91	CHIX	2977838365399	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.00	20	CHIX	2977838365400	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.00	800	XLON	E0RxuvBvMqFp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.00	30	AQXE	150166	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.00	35	BATE	156728429994	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.00	419	XLON	E0RxuvBvMqGx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:16:58	GB00B63H8491	1,407.00	189	XLON	E0RxuvBvMqGz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:30	GB00B63H8491	1,408.00	727	CHIX	2977838365945	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:30	GB00B63H8491	1,408.00	600	XLON	E0RxuvBvMxeE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:30	GB00B63H8491	1,408.00	183	XLON	E0RxuvBvMxeH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:30	GB00B63H8491	1,408.00	509	CHIX	2977838365946	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:32	GB00B63H8491	1,407.60	673	CHIX	2977838365977	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:32	GB00B63H8491	1,407.60	646	CHIX	2977838365978	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:32	GB00B63H8491	1,407.60	723	XLON	E0RxuvBvMxr7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:32	GB00B63H8491	1,407.60	694	XLON	E0RxuvBvMxr9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:32	GB00B63H8491	1,407.60	213	AQXE	150929	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:32	GB00B63H8491	1,407.60	205	AQXE	150930	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:32	GB00B63H8491	1,407.60	258	BATE	156728430454	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:32	GB00B63H8491	1,407.60	247	BATE	156728430455	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:32	GB00B63H8491	1,407.40	654	CHIX	2977838365980	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:32	GB00B63H8491	1,407.40	500	XLON	E0RxuvBvMxs4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:32	GB00B63H8491	1,407.40	200	XLON	E0RxuvBvMxs6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:32	GB00B63H8491	1,407.40	2	XLON	E0RxuvBvMxsA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:32	GB00B63H8491	1,407.40	450	CHIX	2977838365982	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:18:33	GB00B63H8491	1,407.40	7	AQXE	150936	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:00	GB00B63H8491	1,408.20	1,031	XLON	E0RxuvBvN4Do	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:00	GB00B63H8491	1,408.20	802	XLON	E0RxuvBvN4E5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:00	GB00B63H8491	1,408.20	229	XLON	E0RxuvBvN4E9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:00	GB00B63H8491	1,408.20	364	XLON	E0RxuvBvN4EB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:00	GB00B63H8491	1,408.20	66	XLON	E0RxuvBvN4EG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:29	GB00B63H8491	1,408.00	918	CHIX	2977838366687	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:29	GB00B63H8491	1,408.00	297	XLON	E0RxuvBvN5vL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:29	GB00B63H8491	1,408.00	250	XLON	E0RxuvBvN5vN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:29	GB00B63H8491	1,408.00	439	XLON	E0RxuvBvN5vP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:29	GB00B63H8491	1,408.00	351	BATE	156728431139	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:29	GB00B63H8491	1,408.00	291	AQXE	151996	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:42	GB00B63H8491	1,409.00	47	CHIX	2977838366821	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:42	GB00B63H8491	1,409.00	23	CHIX	2977838366822	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:42	GB00B63H8491	1,409.00	15	AQXE	152162	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:42	GB00B63H8491	1,409.00	23	AQXE	152163	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:49	GB00B63H8491	1,409.00	800	XLON	E0RxuvBvN7Fs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:49	GB00B63H8491	1,409.00	47	CHIX	2977838366862	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:49	GB00B63H8491	1,409.00	150	XLON	E0RxuvBvN7GA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:57	GB00B63H8491	1,409.00	552	CHIX	2977838366921	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:57	GB00B63H8491	1,409.00	537	XLON	E0RxuvBvN7zz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:57	GB00B63H8491	1,409.00	56	XLON	E0RxuvBvN806	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:20:57	GB00B63H8491	1,409.00	175	AQXE	152322	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	58	CHIX	2977838367170	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	58	CHIX	2977838367171	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	42	CHIX	2977838367172	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	58	CHIX	2977838367173	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	42	CHIX	2977838367174	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	50	CHIX	2977838367175	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	8	CHIX	2977838367176	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	42	CHIX	2977838367177	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	58	CHIX	2977838367178	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	50	CHIX	2977838367179	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	8	CHIX	2977838367180	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	50	CHIX	2977838367181	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	50	CHIX	2977838367182	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	217	XLON	E0RxuvBvNAeR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	550	XLON	E0RxuvBvNAeT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	33	XLON	E0RxuvBvNAeV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	134	XLON	E0RxuvBvNAeX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	723	XLON	E0RxuvBvNAfL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:21	GB00B63H8491	1,410.20	209	XLON	E0RxuvBvNAfN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:52	GB00B63H8491	1,410.60	1,000	CHIX	2977838367339	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:52	GB00B63H8491	1,410.60	27	CHIX	2977838367340	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:52	GB00B63H8491	1,410.60	212	XLON	E0RxuvBvNCp0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:52	GB00B63H8491	1,410.60	39	XLON	E0RxuvBvNCp2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:52	GB00B63H8491	1,410.60	419	XLON	E0RxuvBvNCp5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:52	GB00B63H8491	1,410.60	433	XLON	E0RxuvBvNCp8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:21:52	GB00B63H8491	1,410.60	393	BATE	156728431697	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:11	GB00B63H8491	1,410.60	696	XLON	E0RxuvBvNELw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:11	GB00B63H8491	1,410.60	105	XLON	E0RxuvBvNELy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:11	GB00B63H8491	1,410.60	696	XLON	E0RxuvBvNEM4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:11	GB00B63H8491	1,410.60	801	XLON	E0RxuvBvNEMC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:11	GB00B63H8491	1,410.60	181	XLON	E0RxuvBvNEME	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:11	GB00B63H8491	1,410.60	55	XLON	E0RxuvBvNEMN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:15	GB00B63H8491	1,410.40	844	XLON	E0RxuvBvNEdB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:15	GB00B63H8491	1,410.40	300	XLON	E0RxuvBvNEdF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:15	GB00B63H8491	1,410.40	250	XLON	E0RxuvBvNEdH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:15	GB00B63H8491	1,410.40	126	XLON	E0RxuvBvNEdM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:15	GB00B63H8491	1,410.40	168	XLON	E0RxuvBvNEdW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:15	GB00B63H8491	1,410.40	332	XLON	E0RxuvBvNEdY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:15	GB00B63H8491	1,410.40	150	XLON	E0RxuvBvNEde	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:15	GB00B63H8491	1,410.40	294	XLON	E0RxuvBvNEdk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:15	GB00B63H8491	1,410.40	145	XLON	E0RxuvBvNEdv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:16	GB00B63H8491	1,410.20	606	CHIX	2977838367454	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:16	GB00B63H8491	1,410.20	250	XLON	E0RxuvBvNEiM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:16	GB00B63H8491	1,410.20	307	XLON	E0RxuvBvNEiO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:16	GB00B63H8491	1,410.20	94	XLON	E0RxuvBvNEiQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:16	GB00B63H8491	1,410.20	43	CHIX	2977838367457	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:16	GB00B63H8491	1,410.20	50	CHIX	2977838367458	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:22:16	GB00B63H8491	1,410.20	331	CHIX	2977838367459	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:23:42	GB00B63H8491	1,410.20	603	XLON	E0RxuvBvNL7r	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:23:42	GB00B63H8491	1,410.20	200	XLON	E0RxuvBvNL7u	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:23:42	GB00B63H8491	1,410.20	25	XLON	E0RxuvBvNL80	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:23:42	GB00B63H8491	1,410.20	900	XLON	E0RxuvBvNL82	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:23:42	GB00B63H8491	1,410.20	246	XLON	E0RxuvBvNL86	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:06	GB00B63H8491	1,410.00	821	XLON	E0RxuvBvNMV5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:08	GB00B63H8491	1,410.00	200	XLON	E0RxuvBvNMcl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:08	GB00B63H8491	1,410.00	550	XLON	E0RxuvBvNMcn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:08	GB00B63H8491	1,410.00	71	XLON	E0RxuvBvNMcr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:08	GB00B63H8491	1,410.00	294	XLON	E0RxuvBvNMct	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:14	GB00B63H8491	1,409.80	450	XLON	E0RxuvBvNN4k	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:14	GB00B63H8491	1,409.80	417	XLON	E0RxuvBvNN4n	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:14	GB00B63H8491	1,409.80	133	XLON	E0RxuvBvNN4p	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:14	GB00B63H8491	1,409.80	200	XLON	E0RxuvBvNN4t	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:14	GB00B63H8491	1,409.80	278	AQXE	154068	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:14	GB00B63H8491	1,409.80	302	XLON	E0RxuvBvNN7o	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:14	GB00B63H8491	1,409.60	884	XLON	E0RxuvBvNNE1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:14	GB00B63H8491	1,409.60	7	XLON	E0RxuvBvNNE5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:14	GB00B63H8491	1,409.60	741	XLON	E0RxuvBvNNEi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:14	GB00B63H8491	1,409.60	143	XLON	E0RxuvBvNNEl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:14	GB00B63H8491	1,409.60	82	XLON	E0RxuvBvNNEn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:15	GB00B63H8491	1,409.40	897	XLON	E0RxuvBvNNNz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:15	GB00B63H8491	1,409.40	696	XLON	E0RxuvBvNNO3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:15	GB00B63H8491	1,409.40	150	XLON	E0RxuvBvNNOA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:15	GB00B63H8491	1,409.40	51	XLON	E0RxuvBvNNOE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:24:15	GB00B63H8491	1,409.40	104	XLON	E0RxuvBvNNOG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:34	GB00B63H8491	1,411.20	1,002	CHIX	2977838368537	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:34	GB00B63H8491	1,411.20	200	XLON	E0RxuvBvNTBJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:34	GB00B63H8491	1,411.20	850	XLON	E0RxuvBvNTBN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:34	GB00B63H8491	1,411.20	27	XLON	E0RxuvBvNTBT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:37	GB00B63H8491	1,410.80	103	CHIX	2977838368562	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:37	GB00B63H8491	1,410.80	39	BATE	156728432828	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:37	GB00B63H8491	1,410.80	50	CHIX	2977838368566	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:37	GB00B63H8491	1,410.80	306	XLON	E0RxuvBvNTTR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:37	GB00B63H8491	1,410.80	200	XLON	E0RxuvBvNTTT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:37	GB00B63H8491	1,410.80	615	CHIX	2977838368567	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:37	GB00B63H8491	1,410.80	225	AQXE	154692	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:37	GB00B63H8491	1,410.80	103	AQXE	154693	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:37	GB00B63H8491	1,410.80	97	AQXE	154694	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:37	GB00B63H8491	1,410.80	300	AQXE	154695	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:37	GB00B63H8491	1,410.80	103	AQXE	154696	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:45	GB00B63H8491	1,410.40	652	CHIX	2977838368596	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:45	GB00B63H8491	1,410.40	42	CHIX	2977838368597	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:45	GB00B63H8491	1,410.40	782	XLON	E0RxuvBvNTvb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:45	GB00B63H8491	1,410.40	101	XLON	E0RxuvBvNTvh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:45	GB00B63H8491	1,410.40	99	XLON	E0RxuvBvNTvj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:45	GB00B63H8491	1,410.40	109	XLON	E0RxuvBvNTvo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:45	GB00B63H8491	1,410.40	883	XLON	E0RxuvBvNTvV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:45	GB00B63H8491	1,410.40	745	XLON	E0RxuvBvNTvX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:45	GB00B63H8491	1,410.40	220	AQXE	154739	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:25:45	GB00B63H8491	1,410.40	265	BATE	156728432859	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:26:26	GB00B63H8491	1,406.60	8	XLON	E0RxuvBvNXB0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:26:27	GB00B63H8491	1,406.60	150	XLON	E0RxuvBvNXGU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:26:27	GB00B63H8491	1,406.60	67	XLON	E0RxuvBvNXGw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:26:27	GB00B63H8491	1,406.60	1	XLON	E0RxuvBvNXKp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:26:27	GB00B63H8491	1,406.60	33	XLON	E0RxuvBvNXKr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:26:27	GB00B63H8491	1,406.60	559	XLON	E0RxuvBvNXKu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:26:27	GB00B63H8491	1,406.60	33	XLON	E0RxuvBvNXKw	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:26:27	GB00B63H8491	1,406.60	450	XLON	E0RxuvBvNXL1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:26:27	GB00B63H8491	1,406.60	368	XLON	E0RxuvBvNXL3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:26:27	GB00B63H8491	1,406.60	82	XLON	E0RxuvBvNXL5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:26:27	GB00B63H8491	1,406.60	22	XLON	E0RxuvBvNXLG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:26:28	GB00B63H8491	1,406.40	2	XLON	E0RxuvBvNXOV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:26:28	GB00B63H8491	1,406.40	22	XLON	E0RxuvBvNXOn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:27:06	GB00B63H8491	1,403.80	686	CHIX	2977838369323	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:27:06	GB00B63H8491	1,403.80	200	XLON	E0RxuvBvNbQC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:27:06	GB00B63H8491	1,403.80	500	XLON	E0RxuvBvNbQF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:27:06	GB00B63H8491	1,403.80	37	XLON	E0RxuvBvNbQJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:27:06	GB00B63H8491	1,403.60	699	CHIX	2977838369335	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:27:06	GB00B63H8491	1,403.80	250	XLON	E0RxuvBvNbQo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:27:06	GB00B63H8491	1,403.80	200	XLON	E0RxuvBvNbQq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:27:06	GB00B63H8491	1,403.80	29	XLON	E0RxuvBvNbQw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:27:06	GB00B63H8491	1,403.60	550	XLON	E0RxuvBvNbRc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:27:06	GB00B63H8491	1,403.60	200	XLON	E0RxuvBvNbRe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:27:06	GB00B63H8491	1,403.60	1	XLON	E0RxuvBvNbSu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:27:06	GB00B63H8491	1,403.60	267	BATE	156728433582	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:27:06	GB00B63H8491	1,403.60	200	CHIX	2977838369352	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:27:06	GB00B63H8491	1,403.60	21	CHIX	2977838369353	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:12	GB00B63H8491	1,405.00	666	XLON	E0RxuvBvNiXJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:12	GB00B63H8491	1,405.00	100	XLON	E0RxuvBvNiXL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:12	GB00B63H8491	1,405.00	34	XLON	E0RxuvBvNiXP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:12	GB00B63H8491	1,405.00	414	XLON	E0RxuvBvNiXR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:12	GB00B63H8491	1,405.00	134	XLON	E0RxuvBvNiXV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:12	GB00B63H8491	1,405.00	150	XLON	E0RxuvBvNiXc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:12	GB00B63H8491	1,405.00	233	AQXE	156201	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:12	GB00B63H8491	1,405.00	200	CHIX	2977838369857	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:13	GB00B63H8491	1,405.00	34	AQXE	156207	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:13	GB00B63H8491	1,404.80	650	XLON	E0RxuvBvNifz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:13	GB00B63H8491	1,404.80	150	XLON	E0RxuvBvNig1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:13	GB00B63H8491	1,404.80	11	XLON	E0RxuvBvNig3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:13	GB00B63H8491	1,404.80	432	XLON	E0RxuvBvNig5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:13	GB00B63H8491	1,404.80	666	XLON	E0RxuvBvNigA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:54	GB00B63H8491	1,404.60	100	XLON	E0RxuvBvNlig	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:54	GB00B63H8491	1,404.60	1	XLON	E0RxuvBvNlij	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:54	GB00B63H8491	1,404.60	100	XLON	E0RxuvBvNlil	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:54	GB00B63H8491	1,404.60	150	XLON	E0RxuvBvNlix	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:54	GB00B63H8491	1,404.60	150	XLON	E0RxuvBvNliX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:54	GB00B63H8491	1,404.60	600	XLON	E0RxuvBvNliZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:54	GB00B63H8491	1,404.60	151	XLON	E0RxuvBvNlj8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:54	GB00B63H8491	1,404.60	150	XLON	E0RxuvBvNljh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:28:54	GB00B63H8491	1,404.60	250	XLON	E0RxuvBvNlij	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:32	GB00B63H8491	1,405.80	673	CHIX	2977838370130	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:32	GB00B63H8491	1,405.80	723	XLON	E0RxuvBvNoAl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:32	GB00B63H8491	1,405.80	213	AQXE	156821	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:32	GB00B63H8491	1,405.80	258	BATE	156728434392	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:51	GB00B63H8491	1,406.40	456	XLON	E0RxuvBvNp9o	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:51	GB00B63H8491	1,406.40	150	XLON	E0RxuvBvNp9q	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:51	GB00B63H8491	1,406.40	197	XLON	E0RxuvBvNp9s	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:51	GB00B63H8491	1,406.40	226	XLON	E0RxuvBvNpAE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:51	GB00B63H8491	1,406.40	219	XLON	E0RxuvBvNpAG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:51	GB00B63H8491	1,406.40	202	XLON	E0RxuvBvNpAI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:51	GB00B63H8491	1,406.40	67	XLON	E0RxuvBvNpAK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:51	GB00B63H8491	1,406.40	2	XLON	E0RxuvBvNpAY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:51	GB00B63H8491	1,406.40	49	AQXE	156972	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:51	GB00B63H8491	1,406.40	92	AQXE	156973	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:51	GB00B63H8491	1,406.40	88	AQXE	156974	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:51	GB00B63H8491	1,406.40	226	XLON	E0RxuvBvNpAa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:29:51	GB00B63H8491	1,406.40	100	XLON	E0RxuvBvNpAe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370390	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370391	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370392	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370393	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370394	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370395	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370396	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370397	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370398	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370399	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370400	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370401	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370402	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370403	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370404	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370405	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370406	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370407	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	19	CHIX	2977838370408	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	8	CHIX	2977838370409	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	800	XLON	E0RxuvBvNqfB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	7	AQXE	157167	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	631	AQXE	157168	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.60	341	CHIX	2977838370410	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.40	100	CHIX	2977838370416	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.40	100	CHIX	2977838370418	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.40	100	CHIX	2977838370419	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.40	100	CHIX	2977838370420	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.40	100	CHIX	2977838370421	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.40	100	CHIX	2977838370422	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.40	62	CHIX	2977838370423	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.40	800	XLON	E0RxuvBvNqii	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.40	33	AQXE	157171	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.40	118	AQXE	157172	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.40	33	AQXE	157173	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.40	225	AQXE	157174	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.40	229	AQXE	157175	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:30:08	GB00B63H8491	1,405.40	38	BATE	156728434629	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:31:09	GB00B63H8491	1,403.40	616	CHIX	2977838370977	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:31:09	GB00B63H8491	1,403.40	392	XLON	E0RxuvBvNwBW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:31:09	GB00B63H8491	1,403.40	271	XLON	E0RxuvBvNwBY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:31:09	GB00B63H8491	1,403.40	431	XLON	E0RxuvBvNwC7	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:31:30	GB00B63H8491	1,403.60	636	CHIX	2977838371161	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:31:30	GB00B63H8491	1,403.60	684	XLON	E0RxuvBvNxd5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:31:30	GB00B63H8491	1,403.60	244	BATE	156728435225	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:31:30	GB00B63H8491	1,403.40	150	XLON	E0RxuvBvNxee	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:31:30	GB00B63H8491	1,403.40	52	XLON	E0RxuvBvNxeg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:31:55	GB00B63H8491	1,403.20	639	CHIX	2977838371276	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:31:55	GB00B63H8491	1,403.20	24	XLON	E0RxuvBvNytH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:31:55	GB00B63H8491	1,403.20	123	XLON	E0RxuvBvNytL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:31:56	GB00B63H8491	1,403.20	540	XLON	E0RxuvBvNyvK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:31:56	GB00B63H8491	1,403.20	202	AQXE	158244	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:31:56	GB00B63H8491	1,403.20	103	AQXE	158245	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:31:56	GB00B63H8491	1,403.20	142	BATE	156728435347	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:32:01	GB00B63H8491	1,402.80	634	CHIX	2977838371317	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:32:01	GB00B63H8491	1,402.80	354	XLON	E0RxuvBvNzEn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:32:01	GB00B63H8491	1,402.80	488	XLON	E0RxuvBvNzEr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:32:01	GB00B63H8491	1,402.80	682	XLON	E0RxuvBvNzEt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:32:01	GB00B63H8491	1,402.80	354	XLON	E0RxuvBvNzEx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:32:01	GB00B63H8491	1,402.80	519	XLON	E0RxuvBvNzF2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:32:01	GB00B63H8491	1,402.80	245	XLON	E0RxuvBvNzFm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:32:01	GB00B63H8491	1,402.80	199	AQXE	158290	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:32:09	GB00B63H8491	1,402.00	629	CHIX	2977838371365	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:32:09	GB00B63H8491	1,402.00	677	XLON	E0RxuvBvNzrf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:33:21	GB00B63H8491	1,401.60	969	CHIX	2977838371735	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:33:21	GB00B63H8491	1,401.60	1,041	XLON	E0RxuvBvO4Yp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:33:21	GB00B63H8491	1,401.60	230	XLON	E0RxuvBvO4ZQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:33:21	GB00B63H8491	1,401.60	186	XLON	E0RxuvBvO4ZS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:33:21	GB00B63H8491	1,401.60	216	XLON	E0RxuvBvO4ZU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:33:21	GB00B63H8491	1,401.60	46	XLON	E0RxuvBvO4bh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:33:54	GB00B63H8491	1,402.60	822	XLON	E0RxuvBvO6Uw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:33:54	GB00B63H8491	1,402.60	2	CHIX	2977838371935	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:33:54	GB00B63H8491	1,402.60	125	CHIX	2977838371936	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:33:54	GB00B63H8491	1,402.60	12	CHIX	2977838371937	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:33:54	GB00B63H8491	1,402.60	2	CHIX	2977838371938	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:01	GB00B63H8491	1,403.00	431	XLON	E0RxuvBvO70a	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:12	GB00B63H8491	1,403.40	10	XLON	E0RxuvBvO7pL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:21	GB00B63H8491	1,404.60	200	XLON	E0RxuvBvO8eE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:21	GB00B63H8491	1,404.60	67	XLON	E0RxuvBvO8eG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:22	GB00B63H8491	1,404.60	219	CHIX	2977838372249	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:22	GB00B63H8491	1,404.40	443	XLON	E0RxuvBvO8lD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:22	GB00B63H8491	1,404.40	200	XLON	E0RxuvBvO8lF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:22	GB00B63H8491	1,404.40	150	XLON	E0RxuvBvO8lO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:22	GB00B63H8491	1,404.40	1,371	CHIX	2977838372257	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:22	GB00B63H8491	1,404.40	225	AQXE	159864	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:22	GB00B63H8491	1,404.40	267	AQXE	159865	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:22	GB00B63H8491	1,404.40	121	XLON	E0RxuvBvO8mq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:28	GB00B63H8491	1,404.40	640	XLON	E0RxuvBvO9Sk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:28	GB00B63H8491	1,404.40	353	XLON	E0RxuvBvO9Sm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:28	GB00B63H8491	1,404.40	640	XLON	E0RxuvBvO9So	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:28	GB00B63H8491	1,404.40	382	XLON	E0RxuvBvO9T1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:28	GB00B63H8491	1,404.20	642	CHIX	2977838372327	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:28	GB00B63H8491	1,404.20	27	CHIX	2977838372328	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:28	GB00B63H8491	1,404.20	940	XLON	E0RxuvBvO9Vj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:28	GB00B63H8491	1,404.20	710	XLON	E0RxuvBvO9Vl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:28	GB00B63H8491	1,404.20	9	XLON	E0RxuvBvO9Vq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:28	GB00B63H8491	1,404.20	801	XLON	E0RxuvBvO9Vs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:28	GB00B63H8491	1,404.20	212	AQXE	159943	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:28	GB00B63H8491	1,404.20	256	BATE	156728436434	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:34:28	GB00B63H8491	1,404.20	178	CHIX	2977838372329	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:35:24	GB00B63H8491	1,403.60	820	XLON	E0RxuvBvODxa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:35:24	GB00B63H8491	1,403.60	930	XLON	E0RxuvBvODxD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:35:24	GB00B63H8491	1,403.60	908	XLON	E0RxuvBvODxF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:35:24	GB00B63H8491	1,403.60	200	XLON	E0RxuvBvODxO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:35:24	GB00B63H8491	1,403.60	150	XLON	E0RxuvBvODxT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:35:24	GB00B63H8491	1,403.60	580	XLON	E0RxuvBvODxY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:35:24	GB00B63H8491	1,403.60	88	XLON	E0RxuvBvODy2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:35:24	GB00B63H8491	1,403.60	598	XLON	E0RxuvBvODy4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:35:24	GB00B63H8491	1,403.60	71	XLON	E0RxuvBvODyG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:35:47	GB00B63H8491	1,402.60	619	CHIX	2977838372978	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:35:47	GB00B63H8491	1,402.60	550	XLON	E0RxuvBvOFjp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:35:47	GB00B63H8491	1,402.60	115	XLON	E0RxuvBvOFjr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:35:47	GB00B63H8491	1,402.60	145	BATE	156728437003	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:35:48	GB00B63H8491	1,402.60	288	CHIX	2977838372980	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:36:51	GB00B63H8491	1,401.80	520	CHIX	2977838373502	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:36:51	GB00B63H8491	1,401.80	110	CHIX	2977838373503	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:36:51	GB00B63H8491	1,401.80	450	XLON	E0RxuvBvOLZ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:36:51	GB00B63H8491	1,401.80	226	XLON	E0RxuvBvOLZ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:36:51	GB00B63H8491	1,401.80	390	CHIX	2977838373504	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:36:51	GB00B63H8491	1,401.80	50	CHIX	2977838373505	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:36:51	GB00B63H8491	1,401.80	1	CHIX	2977838373506	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:37:56	GB00B63H8491	1,403.60	483	CHIX	2977838373960	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:37:56	GB00B63H8491	1,403.60	200	XLON	E0RxuvBvOQ5f	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:37:56	GB00B63H8491	1,403.60	319	XLON	E0RxuvBvOQ5h	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:03	GB00B63H8491	1,404.60	199	AQXE	162058	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:03	GB00B63H8491	1,404.60	112	AQXE	162059	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:03	GB00B63H8491	1,404.60	105	AQXE	162060	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:03	GB00B63H8491	1,404.60	67	AQXE	162061	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:03	GB00B63H8491	1,404.20	637	CHIX	2977838373998	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:03	GB00B63H8491	1,404.20	327	CHIX	2977838373999	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:03	GB00B63H8491	1,404.20	1,035	XLON	E0RxuvBvOQd2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:03	GB00B63H8491	1,404.20	305	AQXE	162064	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:03	GB00B63H8491	1,404.20	369	BATE	156728438011	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:10	GB00B63H8491	1,403.80	461	XLON	E0RxuvBvOR15	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:35	GB00B63H8491	1,403.80	224	BATE	156728438257	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:42	GB00B63H8491	1,404.00	225	AQXE	162402	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:42	GB00B63H8491	1,404.00	268	AQXE	162403	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:48	GB00B63H8491	1,403.80	599	CHIX	2977838374286	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:48	GB00B63H8491	1,404.00	306	AQXE	162449	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:48	GB00B63H8491	1,404.00	151	AQXE	162450	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:48	GB00B63H8491	1,404.00	79	AQXE	162451	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:48	GB00B63H8491	1,403.80	644	XLON	E0RxuvBvOT2C	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:52	GB00B63H8491	1,403.80	195	XLON	E0RxuvBvOT9k	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:52	GB00B63H8491	1,403.60	990	XLON	E0RxuvBvOTBh	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:38:52	GB00B63H8491	1,403.60	821	XLON	E0RxuvBvOTBj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:39:09	GB00B63H8491	1,403.80	141	XLON	E0RxuvBvOUP6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:39:09	GB00B63H8491	1,403.80	250	XLON	E0RxuvBvOUP8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:39:09	GB00B63H8491	1,403.80	405	CHIX	2977838374419	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:39:09	GB00B63H8491	1,403.80	426	CHIX	2977838374420	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:39:09	GB00B63H8491	1,403.80	43	XLON	E0RxuvBvOUPA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:39:09	GB00B63H8491	1,403.80	458	XLON	E0RxuvBvOUPC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:39:09	GB00B63H8491	1,403.80	298	XLON	E0RxuvBvOUPf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:39:09	GB00B63H8491	1,403.80	282	XLON	E0RxuvBvOUPh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:39:29	GB00B63H8491	1,402.40	250	XLON	E0RxuvBvOVkM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:39:29	GB00B63H8491	1,402.40	150	XLON	E0RxuvBvOVkO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:39:29	GB00B63H8491	1,402.40	270	XLON	E0RxuvBvOVkQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:39:47	GB00B63H8491	1,402.60	73	BATE	156728438617	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:40:00	GB00B63H8491	1,402.80	413	CHIX	2977838374647	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:40:00	GB00B63H8491	1,402.80	444	XLON	E0RxuvBvOXJN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:40:00	GB00B63H8491	1,402.80	131	AQXE	163123	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:40:00	GB00B63H8491	1,402.60	350	CHIX	2977838374649	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:40:00	GB00B63H8491	1,402.60	150	CHIX	2977838374650	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:40:00	GB00B63H8491	1,402.60	250	XLON	E0RxuvBvOXKU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:40:00	GB00B63H8491	1,402.60	500	XLON	E0RxuvBvOXKW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:40:00	GB00B63H8491	1,402.60	5	XLON	E0RxuvBvOXKY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:40:28	GB00B63H8491	1,403.00	150	XLON	E0RxuvBvOZgk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:40:28	GB00B63H8491	1,403.00	888	XLON	E0RxuvBvOZgP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:40:33	GB00B63H8491	1,403.00	733	BATE	156728438897	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:40:33	GB00B63H8491	1,403.00	116	BATE	156728438898	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:40:34	GB00B63H8491	1,402.60	649	CHIX	2977838374942	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:40:34	GB00B63H8491	1,402.60	698	XLON	E0RxuvBvOa7F	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:40:34	GB00B63H8491	1,402.60	206	AQXE	163470	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:40:34	GB00B63H8491	1,402.60	249	BATE	156728438925	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:06	GB00B63H8491	1,402.40	645	XLON	E0RxuvBvOcd5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:06	GB00B63H8491	1,402.40	600	CHIX	2977838375204	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:06	GB00B63H8491	1,402.40	190	AQXE	163740	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:06	GB00B63H8491	1,402.40	230	BATE	156728439142	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.40	592	CHIX	2977838375460	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.40	346	CHIX	2977838375462	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.40	259	CHIX	2977838375463	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.40	186	XLON	E0RxuvBvOepa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.40	64	XLON	E0RxuvBvOepc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.40	232	XLON	E0RxuvBvOepf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.40	160	XLON	E0RxuvBvOepi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.40	450	XLON	E0RxuvBvOepW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.40	193	XLON	E0RxuvBvOepo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.40	226	BATE	156728439395	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.40	231	BATE	156728439397	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.40	10	CHIX	2977838375464	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.20	79	CHIX	2977838375467	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.40	177	CHIX	2977838375465	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.40	192	BATE	156728439398	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.20	192	CHIX	2977838375468	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.20	243	CHIX	2977838375469	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:44	GB00B63H8491	1,402.20	66	CHIX	2977838375470	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:45	GB00B63H8491	1,402.20	2	CHIX	2977838375475	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:45	GB00B63H8491	1,402.20	608	CHIX	2977838375476	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:45	GB00B63H8491	1,402.20	113	AQXE	164098	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:45	GB00B63H8491	1,402.20	626	XLON	E0RxuvBvOeuN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:45	GB00B63H8491	1,402.20	653	XLON	E0RxuvBvOeuP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:45	GB00B63H8491	1,402.20	223	BATE	156728439409	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:45	GB00B63H8491	1,402.20	233	BATE	156728439410	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:45	GB00B63H8491	1,402.20	72	CHIX	2977838375477	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:45	GB00B63H8491	1,402.20	193	CHIX	2977838375478	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:45	GB00B63H8491	1,402.00	99	CHIX	2977838375479	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:45	GB00B63H8491	1,402.00	213	CHIX	2977838375480	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:41:45	GB00B63H8491	1,402.00	15	CHIX	2977838375481	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:42:10	GB00B63H8491	1,400.80	32	CHIX	2977838375678	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:42:10	GB00B63H8491	1,400.80	6	CHIX	2977838375682	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:42:10	GB00B63H8491	1,400.80	5	CHIX	2977838375683	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:42:10	GB00B63H8491	1,400.80	9	CHIX	2977838375684	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:42:22	GB00B63H8491	1,400.80	378	CHIX	2977838375770	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:42:22	GB00B63H8491	1,400.80	67	CHIX	2977838375771	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:42:22	GB00B63H8491	1,400.80	478	XLON	E0RxuvBvOhRo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:42:22	GB00B63H8491	1,400.80	141	AQXE	164436	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:42:22	GB00B63H8491	1,400.80	170	BATE	156728439614	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:42:22	GB00B63H8491	1,400.60	579	CHIX	2977838375773	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:42:22	GB00B63H8491	1,400.60	221	BATE	156728439615	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:42:22	GB00B63H8491	1,400.60	802	XLON	E0RxuvBvOhTM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:42:22	GB00B63H8491	1,400.60	622	XLON	E0RxuvBvOhTO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:42:22	GB00B63H8491	1,400.60	802	XLON	E0RxuvBvOhTV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:42:22	GB00B63H8491	1,400.60	302	XLON	E0RxuvBvOhTX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:42:22	GB00B63H8491	1,400.60	183	AQXE	164437	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:43:23	GB00B63H8491	1,399.80	465	CHIX	2977838376100	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:43:23	GB00B63H8491	1,399.80	107	CHIX	2977838376103	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:43:57	GB00B63H8491	1,400.60	445	CHIX	2977838376289	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:43:57	GB00B63H8491	1,400.60	479	XLON	E0RxuvBvOn52	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:43:57	GB00B63H8491	1,400.60	141	CHIX	2977838376290	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:44:26	GB00B63H8491	1,402.20	95	AQXE	165536	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:44:26	GB00B63H8491	1,402.20	89	AQXE	165537	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:44:26	GB00B63H8491	1,402.20	97	AQXE	165538	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:44:26	GB00B63H8491	1,402.20	199	AQXE	165539	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:44:26	GB00B63H8491	1,402.00	582	CHIX	2977838376559	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:44:26	GB00B63H8491	1,402.00	626	XLON	E0RxuvBvOp49	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:44:26	GB00B63H8491	1,402.00	223	BATE	156728440306	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:44:26	GB00B63H8491	1,402.00	185	CHIX	2977838376561	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:44:29	GB00B63H8491	1,401.80	574	CHIX	2977838376571	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:44:29	GB00B63H8491	1,401.80	373	CHIX	2977838376573	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:44:29	GB00B63H8491	1,401.80	148	CHIX	2977838376574	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:44:29	GB00B63H8491	1,401.80	616	XLON	E0RxuvBvOpE2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:44:29	GB00B63H8491	1,401.80	284	XLON	E0RxuvBvOpE4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:44:29	GB00B63H8491	1,401.80	276	XLON	E0RxuvBvOpE6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:44:29	GB00B63H8491	1,401.80	364	CHIX	2977838376575	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:44:29	GB00B63H8491	1,401.80	401	CHIX	2977838376576	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:04	GB00B63H8491	1,401.00	619	CHIX	2977838376770	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:04	GB00B63H8491	1,401.00	450	XLON	E0RxuvBvOrPF	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:04	GB00B63H8491	1,401.00	200	XLON	E0RxuvBvOrPl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:04	GB00B63H8491	1,401.00	16	XLON	E0RxuvBvOrPL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:04	GB00B63H8491	1,401.00	150	CHIX	2977838376773	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:04	GB00B63H8491	1,401.00	155	CHIX	2977838376781	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:04	GB00B63H8491	1,401.00	128	CHIX	2977838376783	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	612	CHIX	2977838376822	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	52	CHIX	2977838376823	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	52	CHIX	2977838376825	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	52	CHIX	2977838376826	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	52	CHIX	2977838376827	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	52	CHIX	2977838376828	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	52	CHIX	2977838376829	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	6	CHIX	2977838376830	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	52	CHIX	2977838376831	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	52	CHIX	2977838376832	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	52	CHIX	2977838376833	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	52	CHIX	2977838376834	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	52	CHIX	2977838376835	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	52	CHIX	2977838376836	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	52	CHIX	2977838376837	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	52	CHIX	2977838376838	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	49	CHIX	2977838376839	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	558	XLON	E0RxuvBvOrWa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	800	XLON	E0RxuvBvOrWc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	40	XLON	E0RxuvBvOrWj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	100	XLON	E0RxuvBvOrWV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	208	XLON	E0RxuvBvOrXb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	68	XLON	E0RxuvBvOrXn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	360	XLON	E0RxuvBvOrXp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	225	XLON	E0RxuvBvOrXX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:05	GB00B63H8491	1,400.80	227	XLON	E0RxuvBvOrXZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:45:43	GB00B63H8491	1,399.60	222	CHIX	2977838377167	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:46:30	GB00B63H8491	1,400.60	562	CHIX	2977838377425	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:46:30	GB00B63H8491	1,400.60	603	XLON	E0RxuvBvOxHo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:46:30	GB00B63H8491	1,400.60	178	AQXE	166717	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:46:30	GB00B63H8491	1,400.60	164	BATE	156728441177	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:46:30	GB00B63H8491	1,400.60	51	BATE	156728441178	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:46:30	GB00B63H8491	1,400.40	587	CHIX	2977838377429	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:46:30	GB00B63H8491	1,400.40	630	XLON	E0RxuvBvOxJ7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:46:30	GB00B63H8491	1,400.40	186	AQXE	166724	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:46:30	GB00B63H8491	1,400.40	224	BATE	156728441183	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:46:30	GB00B63H8491	1,400.20	537	XLON	E0RxuvBvOxJp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:46:30	GB00B63H8491	1,400.20	200	CHIX	2977838377431	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:46:30	GB00B63H8491	1,400.20	392	CHIX	2977838377432	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:46:30	GB00B63H8491	1,400.20	99	XLON	E0RxuvBvOxKp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:46:30	GB00B63H8491	1,400.20	188	AQXE	166726	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:46:30	GB00B63H8491	1,400.20	226	BATE	156728441187	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:15	GB00B63H8491	1,400.00	203	AQXE	167261	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,399.80	671	CHIX	2977838377750	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,399.80	721	XLON	E0RxuvBvP0WL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,399.80	212	AQXE	167366	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,399.80	257	BATE	156728441529	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,400.00	642	CHIX	2977838377748	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,400.00	690	XLON	E0RxuvBvP0Vy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,400.00	246	BATE	156728441528	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,399.60	600	CHIX	2977838377753	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,399.60	399	CHIX	2977838377754	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,399.60	177	CHIX	2977838377755	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,399.60	645	XLON	E0RxuvBvP0Yk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,399.60	236	XLON	E0RxuvBvP0Ym	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,399.60	383	XLON	E0RxuvBvP0Yr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,399.60	81	BATE	156728441534	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,399.60	150	XLON	E0RxuvBvP0Zj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,399.60	200	XLON	E0RxuvBvP0ZI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,399.60	52	XLON	E0RxuvBvP0Zn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,399.60	15	XLON	E0RxuvBvP0Zq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:47:25	GB00B63H8491	1,399.60	323	BATE	156728441536	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:48:07	GB00B63H8491	1,399.40	506	CHIX	2977838377994	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:48:07	GB00B63H8491	1,399.40	83	CHIX	2977838377998	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:48:07	GB00B63H8491	1,399.40	544	XLON	E0RxuvBvP3iZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:48:07	GB00B63H8491	1,399.40	77	AQXE	167854	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:48:07	GB00B63H8491	1,399.40	193	BATE	156728441768	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:48:07	GB00B63H8491	1,399.20	637	XLON	E0RxuvBvP3jg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:48:07	GB00B63H8491	1,399.20	593	CHIX	2977838378018	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:48:07	GB00B63H8491	1,399.20	188	AQXE	167857	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:48:07	GB00B63H8491	1,399.20	227	BATE	156728441770	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:20	GB00B63H8491	1,398.80	768	XLON	E0RxuvBvP93X	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:20	GB00B63H8491	1,398.80	166	CHIX	2977838378671	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:21	GB00B63H8491	1,398.80	272	CHIX	2977838378673	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:21	GB00B63H8491	1,398.80	24	XLON	E0RxuvBvP978	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:21	GB00B63H8491	1,398.80	200	XLON	E0RxuvBvP97A	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:21	GB00B63H8491	1,398.80	247	XLON	E0RxuvBvP97D	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:21	GB00B63H8491	1,398.80	168	BATE	156728442337	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:21	GB00B63H8491	1,398.80	139	BATE	156728442338	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:36	GB00B63H8491	1,398.80	748	CHIX	2977838378770	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:36	GB00B63H8491	1,398.80	804	XLON	E0RxuvBvP9qR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:36	GB00B63H8491	1,398.80	23	AQXE	168951	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:36	GB00B63H8491	1,398.80	214	AQXE	168952	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:36	GB00B63H8491	1,398.80	286	BATE	156728442414	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:36	GB00B63H8491	1,398.60	225	AQXE	168954	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:42	GB00B63H8491	1,398.20	377	XLON	E0RxuvBvPA5v	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:42	GB00B63H8491	1,398.20	162	XLON	E0RxuvBvPA72	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:58	GB00B63H8491	1,398.20	37	XLON	E0RxuvBvPAs1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:58	GB00B63H8491	1,398.20	346	XLON	E0RxuvBvPAs6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:49:58	GB00B63H8491	1,398.20	94	XLON	E0RxuvBvPAs9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:50:11	GB00B63H8491	1,397.80	857	XLON	E0RxuvBvPBry	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:50:11	GB00B63H8491	1,397.80	606	XLON	E0RxuvBvPBs0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:50:56	GB00B63H8491	1,399.60	191	XLON	E0RxuvBvPFCl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:50:56	GB00B63H8491	1,399.60	193	XLON	E0RxuvBvPFCK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:50:56	GB00B63H8491	1,399.60	144	XLON	E0RxuvBvPFCM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:00	GB00B63H8491	1,399.60	477	CHIX	2977838379570	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:01	GB00B63H8491	1,399.40	913	XLON	E0RxuvBvPFQv	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:01	GB00B63H8491	1,399.40	989	XLON	E0RxuvBvPFR5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:02	GB00B63H8491	1,399.20	525	XLON	E0RxuvBvPFV2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:02	GB00B63H8491	1,399.20	200	XLON	E0RxuvBvPFV4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:24	GB00B63H8491	1,398.60	200	XLON	E0RxuvBvPGma	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:24	GB00B63H8491	1,398.60	550	XLON	E0RxuvBvPGmc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:24	GB00B63H8491	1,398.60	137	XLON	E0RxuvBvPGmf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:24	GB00B63H8491	1,398.60	148	XLON	E0RxuvBvPGmz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:24	GB00B63H8491	1,398.60	150	XLON	E0RxuvBvPGn3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:24	GB00B63H8491	1,398.60	63	XLON	E0RxuvBvPGn5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:27	GB00B63H8491	1,398.40	130	XLON	E0RxuvBvPGvF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:28	GB00B63H8491	1,398.40	53	XLON	E0RxuvBvPH0n	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:28	GB00B63H8491	1,398.40	150	XLON	E0RxuvBvPH0p	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:28	GB00B63H8491	1,398.40	600	XLON	E0RxuvBvPH0r	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:28	GB00B63H8491	1,398.40	310	AQXE	170274	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:28	GB00B63H8491	1,398.40	92	AQXE	170275	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:28	GB00B63H8491	1,398.40	94	AQXE	170276	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:28	GB00B63H8491	1,398.40	93	AQXE	170277	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:28	GB00B63H8491	1,398.40	221	XLON	E0RxuvBvPH1h	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:28	GB00B63H8491	1,398.40	270	XLON	E0RxuvBvPH1j	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:28	GB00B63H8491	1,398.40	13	XLON	E0RxuvBvPH1l	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:29	GB00B63H8491	1,398.20	613	XLON	E0RxuvBvPH5V	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:56	GB00B63H8491	1,398.20	432	XLON	E0RxuvBvPJ9K	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:56	GB00B63H8491	1,398.20	250	XLON	E0RxuvBvPJ9M	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:51:56	GB00B63H8491	1,398.20	1,332	CHIX	2977838379915	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:52:20	GB00B63H8491	1,398.00	200	XLON	E0RxuvBvPL19	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:52:20	GB00B63H8491	1,398.00	550	XLON	E0RxuvBvPL1B	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:52:20	GB00B63H8491	1,398.00	91	XLON	E0RxuvBvPL1E	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:52:20	GB00B63H8491	1,398.00	550	XLON	E0RxuvBvPL1G	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:52:20	GB00B63H8491	1,398.00	50	XLON	E0RxuvBvPL1K	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:52:58	GB00B63H8491	1,399.80	503	XLON	E0RxuvBvPO4a	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:52:59	GB00B63H8491	1,399.60	1,255	CHIX	2977838380492	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:52:59	GB00B63H8491	1,399.60	1,348	XLON	E0RxuvBvPO7L	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:52:59	GB00B63H8491	1,399.60	397	AQXE	171416	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:52:59	GB00B63H8491	1,399.60	481	BATE	156728443968	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:52:59	GB00B63H8491	1,399.20	819	XLON	E0RxuvBvPO9S	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:52:59	GB00B63H8491	1,399.20	44	XLON	E0RxuvBvPOAh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:52:59	GB00B63H8491	1,399.20	414	XLON	E0RxuvBvPOAn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:52:59	GB00B63H8491	1,399.20	23	XLON	E0RxuvBvPOB0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:52:59	GB00B63H8491	1,399.20	338	XLON	E0RxuvBvPOB3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:00	GB00B63H8491	1,399.20	150	XLON	E0RxuvBvPOG6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:00	GB00B63H8491	1,399.20	138	XLON	E0RxuvBvPOG8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:06	GB00B63H8491	1,398.80	267	XLON	E0RxuvBvPOda	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:06	GB00B63H8491	1,398.80	83	XLON	E0RxuvBvPOdc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:06	GB00B63H8491	1,398.80	193	XLON	E0RxuvBvPOdh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:06	GB00B63H8491	1,398.80	895	XLON	E0RxuvBvPOdJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:06	GB00B63H8491	1,398.80	9	XLON	E0RxuvBvPOdT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:06	GB00B63H8491	1,398.80	419	XLON	E0RxuvBvPOdW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:06	GB00B63H8491	1,398.80	200	XLON	E0RxuvBvPOdY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:07	GB00B63H8491	1,398.60	849	XLON	E0RxuvBvPOpx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:07	GB00B63H8491	1,398.60	600	XLON	E0RxuvBvPOq2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:07	GB00B63H8491	1,398.60	150	XLON	E0RxuvBvPOq4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:07	GB00B63H8491	1,398.60	99	XLON	E0RxuvBvPOq9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:07	GB00B63H8491	1,398.60	195	XLON	E0RxuvBvPOqB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:17	GB00B63H8491	1,397.60	117	XLON	E0RxuvBvPPha	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:17	GB00B63H8491	1,397.60	910	XLON	E0RxuvBvPPhS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:17	GB00B63H8491	1,397.60	790	XLON	E0RxuvBvPPhW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:53:17	GB00B63H8491	1,397.60	120	XLON	E0RxuvBvPPhY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:54:23	GB00B63H8491	1,397.40	584	CHIX	2977838381306	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:54:23	GB00B63H8491	1,397.40	111	CHIX	2977838381307	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:54:23	GB00B63H8491	1,397.40	300	XLON	E0RxuvBvPWIf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:54:23	GB00B63H8491	1,397.40	747	XLON	E0RxuvBvPWII	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:54:23	GB00B63H8491	1,397.40	822	XLON	E0RxuvBvPWIM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:54:23	GB00B63H8491	1,397.40	79	XLON	E0RxuvBvPWIo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:54:23	GB00B63H8491	1,397.40	443	XLON	E0RxuvBvPWIs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:54:23	GB00B63H8491	1,397.40	7	XLON	E0RxuvBvPWIu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:54:23	GB00B63H8491	1,397.40	221	XLON	E0RxuvBvPWJ1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:54:23	GB00B63H8491	1,397.40	220	AQXE	172326	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:54:23	GB00B63H8491	1,397.40	266	BATE	156728444626	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:55:02	GB00B63H8491	1,397.40	286	XLON	E0RxuvBvPZ2A	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:55:24	GB00B63H8491	1,397.80	731	CHIX	2977838381958	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:55:24	GB00B63H8491	1,397.80	786	XLON	E0RxuvBvPavZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:55:24	GB00B63H8491	1,397.80	280	BATE	156728445239	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:55:47	GB00B63H8491	1,398.60	965	CHIX	2977838382123	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:55:47	GB00B63H8491	1,398.60	1,038	XLON	E0RxuvBvPcU9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:13	GB00B63H8491	1,398.40	101	CHIX	2977838382282	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:13	GB00B63H8491	1,398.40	529	CHIX	2977838382283	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:13	GB00B63H8491	1,398.40	676	XLON	E0RxuvBvPds5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:13	GB00B63H8491	1,398.40	200	AQXE	173644	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:13	GB00B63H8491	1,398.40	241	BATE	156728445547	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:26	GB00B63H8491	1,398.00	69	CHIX	2977838382365	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:26	GB00B63H8491	1,398.00	24	AQXE	173758	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:26	GB00B63H8491	1,398.00	13	AQXE	173759	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:26	GB00B63H8491	1,398.00	69	CHIX	2977838382366	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:26	GB00B63H8491	1,398.00	69	CHIX	2977838382367	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:26	GB00B63H8491	1,398.00	50	CHIX	2977838382368	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:26	GB00B63H8491	1,398.00	19	CHIX	2977838382369	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:26	GB00B63H8491	1,398.00	50	CHIX	2977838382370	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:26	GB00B63H8491	1,398.00	50	CHIX	2977838382371	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:26	GB00B63H8491	1,398.00	610	XLON	E0RxuvBvPeQP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:26	GB00B63H8491	1,398.00	190	XLON	E0RxuvBvPeQT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:26	GB00B63H8491	1,398.00	961	CHIX	2977838382372	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:56	GB00B63H8491	1,398.20	683	CHIX	2977838382576	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:56	GB00B63H8491	1,398.20	735	XLON	E0RxuvBvPfll	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:56	GB00B63H8491	1,398.20	216	AQXE	173975	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:56	GB00B63H8491	1,398.20	262	BATE	156728445847	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:56	GB00B63H8491	1,398.00	179	XLON	E0RxuvBvPfqy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:56	GB00B63H8491	1,398.00	200	XLON	E0RxuvBvPfr0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:56	GB00B63H8491	1,398.00	364	XLON	E0RxuvBvPfr2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:56	GB00B63H8491	1,398.00	691	CHIX	2977838382640	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:56	GB00B63H8491	1,398.00	218	CHIX	2977838382641	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:56	GB00B63H8491	1,398.00	1	AQXE	174011	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:56:56	GB00B63H8491	1,398.00	265	BATE	156728445892	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:57:43	GB00B63H8491	1,397.20	334	CHIX	2977838383039	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:57:43	GB00B63H8491	1,397.20	588	XLON	E0RxuvBvPjiP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:57:43	GB00B63H8491	1,397.20	214	CHIX	2977838383040	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:57:43	GB00B63H8491	1,397.20	173	CHIX	2977838383042	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:57:43	GB00B63H8491	1,397.20	209	BATE	156728446268	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:57:57	GB00B63H8491	1,397.40	584	CHIX	2977838383154	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:57:57	GB00B63H8491	1,397.40	250	XLON	E0RxuvBvPkVz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:57:57	GB00B63H8491	1,397.40	350	XLON	E0RxuvBvPkW1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:57:57	GB00B63H8491	1,397.40	28	XLON	E0RxuvBvPkWA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:57:57	GB00B63H8491	1,397.40	224	BATE	156728446369	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:57:57	GB00B63H8491	1,397.40	185	AQXE	174976	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:57:57	GB00B63H8491	1,397.20	188	BATE	156728446370	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:00	GB00B63H8491	1,397.00	550	CHIX	2977838383161	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:00	GB00B63H8491	1,397.00	600	XLON	E0RxuvBvPkeG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:00	GB00B63H8491	1,397.00	39	XLON	E0RxuvBvPkel	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:00	GB00B63H8491	1,397.00	32	XLON	E0RxuvBvPkfJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:00	GB00B63H8491	1,397.00	189	AQXE	175011	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.20	601	CHIX	2977838383392	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.20	191	AQXE	175353	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.20	230	BATE	156728446613	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.00	250	CHIX	2977838383394	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.00	410	CHIX	2977838383395	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.00	600	XLON	E0RxuvBvPmfm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.00	108	XLON	E0RxuvBvPmfo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.00	192	XLON	E0RxuvBvPmfq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.00	450	XLON	E0RxuvBvPmfw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.20	646	XLON	E0RxuvBvPmf2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.00	300	XLON	E0RxuvBvPmh3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.00	8	XLON	E0RxuvBvPmhC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.00	300	XLON	E0RxuvBvPmhJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.00	300	XLON	E0RxuvBvPmhO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.00	300	XLON	E0RxuvBvPmhQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.00	51	AQXE	175358	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:58:29	GB00B63H8491	1,397.00	461	BATE	156728446619	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:12	GB00B63H8491	1,397.00	849	XLON	E0RxuvBvPpm0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:12	GB00B63H8491	1,397.00	689	XLON	E0RxuvBvPpm2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:12	GB00B63H8491	1,397.00	351	AQXE	175954	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:12	GB00B63H8491	1,397.00	351	AQXE	175955	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:48	GB00B63H8491	1,397.00	432	CHIX	2977838384017	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:48	GB00B63H8491	1,397.00	250	XLON	E0RxuvBvPs97	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:48	GB00B63H8491	1,397.00	215	XLON	E0RxuvBvPs9A	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:48	GB00B63H8491	1,397.00	137	AQXE	176419	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:48	GB00B63H8491	1,397.00	165	BATE	156728447141	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:48	GB00B63H8491	1,396.80	22	AQXE	176421	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:49	GB00B63H8491	1,396.80	250	XLON	E0RxuvBvPsBa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:49	GB00B63H8491	1,396.80	500	XLON	E0RxuvBvPsBY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:49	GB00B63H8491	1,396.80	64	CHIX	2977838384022	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:49	GB00B63H8491	1,396.80	64	CHIX	2977838384025	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:49	GB00B63H8491	1,396.80	64	CHIX	2977838384026	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:49	GB00B63H8491	1,396.80	64	CHIX	2977838384027	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:49	GB00B63H8491	1,396.80	64	CHIX	2977838384028	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:49	GB00B63H8491	1,396.80	64	CHIX	2977838384029	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:49	GB00B63H8491	1,396.80	64	CHIX	2977838384030	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:49	GB00B63H8491	1,396.80	64	CHIX	2977838384031	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:49	GB00B63H8491	1,396.80	64	CHIX	2977838384032	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:49	GB00B63H8491	1,396.80	64	CHIX	2977838384033	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:49	GB00B63H8491	1,396.80	64	CHIX	2977838384034	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:49	GB00B63H8491	1,396.80	3	CHIX	2977838384035	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	15:59:49	GB00B63H8491	1,396.80	50	XLON	E0RxuvBvPsBd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	88	CHIX	2977838384376	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	88	CHIX	2977838384380	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	86	CHIX	2977838384381	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	88	CHIX	2977838384384	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	88	CHIX	2977838384385	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	88	CHIX	2977838384386	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	382	XLON	E0RxuvBvPuCN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	34	XLON	E0RxuvBvPuCS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	147	XLON	E0RxuvBvPuCX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	46	XLON	E0RxuvBvPuCZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	88	CHIX	2977838384388	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	50	CHIX	2977838384389	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	38	CHIX	2977838384390	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	50	CHIX	2977838384391	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	23	CHIX	2977838384392	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	191	XLON	E0RxuvBvPuCn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	59	XLON	E0RxuvBvPuCp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	600	XLON	E0RxuvBvPuCu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	14	XLON	E0RxuvBvPuCx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	32	XLON	E0RxuvBvPuCz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	33	BATE	156728447433	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.80	642	CHIX	2977838384393	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	70	CHIX	2977838384398	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	70	CHIX	2977838384399	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	50	CHIX	2977838384400	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	20	CHIX	2977838384401	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	50	CHIX	2977838384402	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	50	CHIX	2977838384403	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	20	CHIX	2977838384404	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	50	CHIX	2977838384405	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	50	CHIX	2977838384406	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	20	CHIX	2977838384407	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	50	CHIX	2977838384408	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	500	XLON	E0RxuvBvPul4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	250	XLON	E0RxuvBvPul7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	50	XLON	E0RxuvBvPulN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	50	CHIX	2977838384409	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	20	CHIX	2977838384410	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	50	CHIX	2977838384411	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	70	CHIX	2977838384412	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	50	CHIX	2977838384413	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	12	CHIX	2977838384414	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	672	CHIX	2977838384417	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	27	BATE	156728447444	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:07	GB00B63H8491	1,396.60	649	CHIX	2977838384418	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384692	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384693	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384694	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384695	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384696	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384697	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384698	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384699	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384700	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384701	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384702	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384703	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384704	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384705	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384706	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384707	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384708	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384709	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384710	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384711	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	31	CHIX	2977838384712	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	27	CHIX	2977838384713	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	800	XLON	E0RxuvBvPvll	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	11	BATE	156728447664	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	250	AQXE	177154	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:18	GB00B63H8491	1,394.60	393	AQXE	177155	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:00:47	GB00B63H8491	1,395.60	589	XLON	E0RxuvBvPyas	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:01:03	GB00B63H8491	1,397.80	421	CHIX	2977838385216	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:01:03	GB00B63H8491	1,397.80	452	XLON	E0RxuvBvQ05z	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:01:03	GB00B63H8491	1,397.80	134	AQXE	177831	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:01:03	GB00B63H8491	1,397.80	161	BATE	156728448080	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:01:03	GB00B63H8491	1,397.60	853	XLON	E0RxuvBvQ08c	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:01:04	GB00B63H8491	1,397.60	853	XLON	E0RxuvBvQ0CS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:01:04	GB00B63H8491	1,397.60	379	XLON	E0RxuvBvQ0CY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	135	CHIX	2977838385803	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	135	CHIX	2977838385804	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	100	CHIX	2977838385805	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	35	CHIX	2977838385806	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	100	CHIX	2977838385807	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	114	XLON	E0RxuvBvQ5yM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	650	XLON	E0RxuvBvQ5yQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	135	CHIX	2977838385808	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	135	CHIX	2977838385809	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	100	CHIX	2977838385810	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	35	CHIX	2977838385811	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	100	CHIX	2977838385812	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	100	CHIX	2977838385813	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	35	CHIX	2977838385814	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	100	CHIX	2977838385815	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	36	XLON	E0RxuvBvQ5yt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	350	XLON	E0RxuvBvQ5z8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	150	XLON	E0RxuvBvQ5zA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	3	XLON	E0RxuvBvQ5zi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	41	XLON	E0RxuvBvQ5zK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	51	BATE	156728448737	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	386	CHIX	2977838385816	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	225	AQXE	178801	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	324	AQXE	178802	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	111	AQXE	178803	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	94	AQXE	178804	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:27	GB00B63H8491	1,396.20	103	AQXE	178805	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:45	GB00B63H8491	1,397.40	741	CHIX	2977838385978	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:45	GB00B63H8491	1,397.40	796	XLON	E0RxuvBvQ7HU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:45	GB00B63H8491	1,397.40	234	AQXE	178993	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:45	GB00B63H8491	1,397.40	283	BATE	156728448880	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:45	GB00B63H8491	1,397.20	812	XLON	E0RxuvBvQ7ID	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:45	GB00B63H8491	1,397.20	150	XLON	E0RxuvBvQ7IG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:45	GB00B63H8491	1,397.20	330	AQXE	178994	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:45	GB00B63H8491	1,397.20	150	XLON	E0RxuvBvQ7JI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:02:45	GB00B63H8491	1,397.20	33	XLON	E0RxuvBvQ7KA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:28	GB00B63H8491	1,396.80	1,184	CHIX	2977838386258	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:28	GB00B63H8491	1,396.80	781	CHIX	2977838386259	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:28	GB00B63H8491	1,396.80	200	XLON	E0RxuvBvQ9vE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:28	GB00B63H8491	1,396.80	367	XLON	E0RxuvBvQ9vG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:28	GB00B63H8491	1,396.80	705	XLON	E0RxuvBvQ9vI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:28	GB00B63H8491	1,396.80	46	AQXE	179431	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:41	GB00B63H8491	1,396.60	55	CHIX	2977838386398	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:41	GB00B63H8491	1,396.60	49	CHIX	2977838386399	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:41	GB00B63H8491	1,396.60	55	CHIX	2977838386400	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:41	GB00B63H8491	1,396.60	104	CHIX	2977838386401	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:41	GB00B63H8491	1,396.60	100	CHIX	2977838386402	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:41	GB00B63H8491	1,396.60	4	CHIX	2977838386403	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:41	GB00B63H8491	1,396.60	100	CHIX	2977838386404	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:41	GB00B63H8491	1,396.60	100	CHIX	2977838386405	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:41	GB00B63H8491	1,396.60	373	XLON	E0RxuvBvQB8j	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:41	GB00B63H8491	1,396.60	427	XLON	E0RxuvBvQB8y	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:41	GB00B63H8491	1,396.60	39	BATE	156728449266	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:42	GB00B63H8491	1,396.60	289	CHIX	2977838386413	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:42	GB00B63H8491	1,396.60	550	CHIX	2977838386414	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:54	GB00B63H8491	1,396.40	50	CHIX	2977838386500	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:54	GB00B63H8491	1,396.40	49	CHIX	2977838386501	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:54	GB00B63H8491	1,396.40	213	XLON	E0RxuvBvQBz9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:54	GB00B63H8491	1,396.40	587	XLON	E0RxuvBvQBzB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:54	GB00B63H8491	1,396.40	40	XLON	E0RxuvBvQBzD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:03:54	GB00B63H8491	1,396.40	237	XLON	E0RxuvBvQBzb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:04:18	GB00B63H8491	1,395.20	743	XLON	E0RxuvBvQDff	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:04:18	GB00B63H8491	1,395.20	837	XLON	E0RxuvBvQDfh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:04:18	GB00B63H8491	1,395.20	891	XLON	E0RxuvBvQDfl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:04:18	GB00B63H8491	1,395.40	986	XLON	E0RxuvBvQDfJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:04:18	GB00B63H8491	1,395.40	91	XLON	E0RxuvBvQDfL	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:04:54	GB00B63H8491	1,396.40	18	XLON	E0RxuvBvQG0l	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:04:56	GB00B63H8491	1,396.60	888	XLON	E0RxuvBvQG8e	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:04:56	GB00B63H8491	1,396.60	99	XLON	E0RxuvBvQG8l	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:04:56	GB00B63H8491	1,396.60	200	XLON	E0RxuvBvQG8s	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:04:56	GB00B63H8491	1,396.60	350	XLON	E0RxuvBvQG8z	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:04:56	GB00B63H8491	1,396.60	531	CHIX	2977838387086	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:05:23	GB00B63H8491	1,396.40	584	CHIX	2977838387312	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:05:23	GB00B63H8491	1,396.40	400	XLON	E0RxuvBvQHsL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:05:23	GB00B63H8491	1,396.40	200	XLON	E0RxuvBvQHsO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:05:23	GB00B63H8491	1,396.40	437	CHIX	2977838387313	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:05:31	GB00B63H8491	1,398.20	143	CHIX	2977838387425	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:05:31	GB00B63H8491	1,398.20	681	CHIX	2977838387426	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:05:31	GB00B63H8491	1,398.20	519	XLON	E0RxuvBvQIXc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:05:31	GB00B63H8491	1,398.20	316	BATE	156728450123	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:05:31	GB00B63H8491	1,398.20	368	XLON	E0RxuvBvQIXe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:02	GB00B63H8491	1,400.00	650	XLON	E0RxuvBvQL9j	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:02	GB00B63H8491	1,400.00	115	XLON	E0RxuvBvQL9l	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:02	GB00B63H8491	1,400.00	712	CHIX	2977838387822	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:02	GB00B63H8491	1,400.00	226	AQXE	181502	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:02	GB00B63H8491	1,400.00	273	BATE	156728450398	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:12	GB00B63H8491	1,399.60	927	CHIX	2977838387931	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:12	GB00B63H8491	1,399.60	293	AQXE	181670	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:12	GB00B63H8491	1,399.60	355	BATE	156728450472	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:12	GB00B63H8491	1,399.60	997	XLON	E0RxuvBvQLwi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:21	GB00B63H8491	1,398.80	901	XLON	E0RxuvBvQMZ9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:21	GB00B63H8491	1,398.80	15	XLON	E0RxuvBvQMaQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:21	GB00B63H8491	1,398.80	1,371	CHIX	2977838388035	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:21	GB00B63H8491	1,398.80	90	AQXE	181778	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:22	GB00B63H8491	1,398.60	704	XLON	E0RxuvBvQMft	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:22	GB00B63H8491	1,398.60	861	XLON	E0RxuvBvQMfv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:22	GB00B63H8491	1,398.60	655	CHIX	2977838388058	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:22	GB00B63H8491	1,398.60	150	XLON	E0RxuvBvQMg4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:22	GB00B63H8491	1,398.60	711	XLON	E0RxuvBvQMg6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:22	GB00B63H8491	1,398.60	445	XLON	E0RxuvBvQMg8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:22	GB00B63H8491	1,398.60	228	XLON	E0RxuvBvQMga	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:22	GB00B63H8491	1,398.60	67	XLON	E0RxuvBvQMgL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:22	GB00B63H8491	1,398.60	207	AQXE	181808	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:22	GB00B63H8491	1,398.60	251	BATE	156728450567	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:51	GB00B63H8491	1,397.80	917	XLON	E0RxuvBvQOgB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:06:51	GB00B63H8491	1,397.80	1	XLON	E0RxuvBvQOgq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:07:22	GB00B63H8491	1,397.60	550	AQXE	182580	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:07:29	GB00B63H8491	1,397.60	957	XLON	E0RxuvBvQRQ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:07:29	GB00B63H8491	1,397.60	150	XLON	E0RxuvBvQRQA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:07:29	GB00B63H8491	1,397.60	957	XLON	E0RxuvBvQRQI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:07:29	GB00B63H8491	1,397.60	16	XLON	E0RxuvBvQRQK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:07:29	GB00B63H8491	1,397.40	57	CHIX	2977838388658	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:07:29	GB00B63H8491	1,397.40	20	CHIX	2977838388659	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:07:29	GB00B63H8491	1,397.40	30	CHIX	2977838388660	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:07:29	GB00B63H8491	1,397.40	50	CHIX	2977838388661	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:07:29	GB00B63H8491	1,397.40	600	XLON	E0RxuvBvQRRR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:07:29	GB00B63H8491	1,397.40	150	XLON	E0RxuvBvQRRT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	216	CHIX	2977838388976	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	201	CHIX	2977838388977	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	51	CHIX	2977838388978	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	38	CHIX	2977838388979	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	132	AQXE	183031	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	18	AQXE	183032	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	13	AQXE	183033	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	159	BATE	156728451290	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	19	BATE	156728451291	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	14	BATE	156728451292	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	97	XLON	E0RxuvBvQUPk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	51	CHIX	2977838388982	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	38	CHIX	2977838388983	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	51	CHIX	2977838388992	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	38	CHIX	2977838388993	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	51	CHIX	2977838388994	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	38	CHIX	2977838388995	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	51	CHIX	2977838388996	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	38	CHIX	2977838388997	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:03	GB00B63H8491	1,398.20	10	CHIX	2977838388998	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:05	GB00B63H8491	1,398.20	51	CHIX	2977838389019	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:05	GB00B63H8491	1,398.20	38	CHIX	2977838389020	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:05	GB00B63H8491	1,398.20	238	BATE	156728451313	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:05	GB00B63H8491	1,398.20	51	CHIX	2977838389023	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:05	GB00B63H8491	1,398.20	38	CHIX	2977838389024	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:05	GB00B63H8491	1,398.20	800	XLON	E0RxuvBvQUYw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:05	GB00B63H8491	1,398.20	112	BATE	156728451314	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:05	GB00B63H8491	1,398.20	19	BATE	156728451315	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:05	GB00B63H8491	1,398.20	14	BATE	156728451316	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:05	GB00B63H8491	1,398.20	865	XLON	E0RxuvBvQUb5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:05	GB00B63H8491	1,398.20	888	XLON	E0RxuvBvQUb7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:06	GB00B63H8491	1,398.20	338	XLON	E0RxuvBvQUdA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:06	GB00B63H8491	1,398.20	888	XLON	E0RxuvBvQUdC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:06	GB00B63H8491	1,398.20	9	XLON	E0RxuvBvQUdH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:46	GB00B63H8491	1,397.20	800	XLON	E0RxuvBvQYjs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:08:46	GB00B63H8491	1,397.20	994	XLON	E0RxuvBvQYjw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:18	GB00B63H8491	1,397.40	147	CHIX	2977838389845	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:18	GB00B63H8491	1,397.40	313	CHIX	2977838389846	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:18	GB00B63H8491	1,397.40	495	XLON	E0RxuvBvQagv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:18	GB00B63H8491	1,397.40	146	AQXE	183981	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:18	GB00B63H8491	1,397.40	176	BATE	156728451932	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:19	GB00B63H8491	1,397.20	899	XLON	E0RxuvBvQajB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:19	GB00B63H8491	1,397.20	425	XLON	E0RxuvBvQajD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:19	GB00B63H8491	1,397.20	396	CHIX	2977838389853	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.20	200	CHIX	2977838389935	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.20	486	CHIX	2977838389936	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	63	CHIX	2977838389967	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	63	CHIX	2977838389968	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	63	CHIX	2977838389969	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	63	CHIX	2977838389970	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	63	CHIX	2977838389971	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	63	CHIX	2977838389972	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	30	CHIX	2977838389973	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	17	XLON	E0RxuvBvQbej	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	55	XLON	E0RxuvBvQben	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	181	XLON	E0RxuvBvQbes	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	500	XLON	E0RxuvBvQbeu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	47	XLON	E0RxuvBvQbew	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	203	XLON	E0RxuvBvQbey	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	63	CHIX	2977838389974	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	63	CHIX	2977838389975	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	63	CHIX	2977838389976	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	55	CHIX	2977838389977	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	794	XLON	E0RxuvBvQbfA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	999	XLON	E0RxuvBvQbfE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	21	AQXE	184103	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	24	BATE	156728452014	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:09:31	GB00B63H8491	1,397.00	621	CHIX	2977838389978	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:10:38	GB00B63H8491	1,397.00	460	CHIX	2977838390571	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:10:38	GB00B63H8491	1,397.00	22	CHIX	2977838390572	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:10:38	GB00B63H8491	1,397.00	67	XLON	E0RxuvBvQeyo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:10:38	GB00B63H8491	1,397.00	451	XLON	E0RxuvBvQeyr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:10:38	GB00B63H8491	1,397.00	153	CHIX	2977838390577	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:10:38	GB00B63H8491	1,397.00	184	BATE	156728452516	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:10:59	GB00B63H8491	1,397.20	952	XLON	E0RxuvBvQg56	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:10:59	GB00B63H8491	1,397.20	250	XLON	E0RxuvBvQg5D	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:10:59	GB00B63H8491	1,397.20	100	XLON	E0RxuvBvQg5F	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:10:59	GB00B63H8491	1,397.20	602	XLON	E0RxuvBvQg5I	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:10:59	GB00B63H8491	1,397.20	8	XLON	E0RxuvBvQg5K	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:08	GB00B63H8491	1,397.00	561	CHIX	2977838390914	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:08	GB00B63H8491	1,397.00	159	CHIX	2977838390915	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:08	GB00B63H8491	1,397.00	775	XLON	E0RxuvBvQgbT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:08	GB00B63H8491	1,397.00	228	AQXE	185388	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:08	GB00B63H8491	1,397.00	276	BATE	156728452806	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:25	GB00B63H8491	1,396.60	740	XLON	E0RxuvBvQhb2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:36	GB00B63H8491	1,396.60	395	CHIX	2977838391137	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:36	GB00B63H8491	1,396.60	146	XLON	E0RxuvBvQhyX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:36	GB00B63H8491	1,396.60	151	BATE	156728453000	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:36	GB00B63H8491	1,396.60	404	CHIX	2977838391138	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:41	GB00B63H8491	1,396.60	866	XLON	E0RxuvBvQiNi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:41	GB00B63H8491	1,396.60	1,114	XLON	E0RxuvBvQiNk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:44	GB00B63H8491	1,396.40	800	XLON	E0RxuvBvQiTY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:44	GB00B63H8491	1,396.40	8	AQXE	185818	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:44	GB00B63H8491	1,396.40	8	BATE	156728453052	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:51	GB00B63H8491	1,396.20	300	XLON	E0RxuvBvQisn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:51	GB00B63H8491	1,396.20	810	XLON	E0RxuvBvQisY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:51	GB00B63H8491	1,396.20	150	XLON	E0RxuvBvQit4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:51	GB00B63H8491	1,396.20	360	XLON	E0RxuvBvQit9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:11:51	GB00B63H8491	1,396.20	294	XLON	E0RxuvBvQitB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,396.00	142	XLON	E0RxuvBvQjdb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,396.00	917	XLON	E0RxuvBvQjdU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,396.00	917	XLON	E0RxuvBvQjdZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391462	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391463	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391464	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391465	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391466	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391467	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391468	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391469	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391470	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391471	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391472	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391473	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391474	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391475	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391476	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391477	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	10	CHIX	2977838391478	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391479	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391480	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391481	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391482	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391483	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391484	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391485	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391486	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391488	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391489	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391490	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391491	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391492	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391493	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	300	XLON	E0RxuvBvQjgK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	489	XLON	E0RxuvBvQjgm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	300	XLON	E0RxuvBvQjgM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	458	XLON	E0RxuvBvQjgo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	200	XLON	E0RxuvBvQjgP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	800	XLON	E0RxuvBvQjgR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	310	XLON	E0RxuvBvQjgV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	290	XLON	E0RxuvBvQjgX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391494	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391495	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	66	CHIX	2977838391496	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391497	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	52	CHIX	2977838391498	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	525	XLON	E0RxuvBvQjiF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	876	XLON	E0RxuvBvQjiH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	235	XLON	E0RxuvBvQjiJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	10	XLON	E0RxuvBvQjiL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	152	XLON	E0RxuvBvQjiO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	871	XLON	E0RxuvBvQjiQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:05	GB00B63H8491	1,395.80	769	XLON	E0RxuvBvQjiY	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:16	GB00B63H8491	1,395.20	38	BATE	156728453374	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:16	GB00B63H8491	1,395.20	38	BATE	156728453375	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:16	GB00B63H8491	1,395.20	38	BATE	156728453376	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:16	GB00B63H8491	1,395.20	38	BATE	156728453377	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:16	GB00B63H8491	1,395.20	38	BATE	156728453378	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:16	GB00B63H8491	1,395.20	38	BATE	156728453379	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:16	GB00B63H8491	1,395.20	38	BATE	156728453380	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:16	GB00B63H8491	1,395.20	38	BATE	156728453381	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:16	GB00B63H8491	1,395.20	38	BATE	156728453382	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:16	GB00B63H8491	1,395.20	38	BATE	156728453383	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:16	GB00B63H8491	1,395.20	38	BATE	156728453384	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:16	GB00B63H8491	1,395.20	38	BATE	156728453385	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:16	GB00B63H8491	1,395.20	37	BATE	156728453386	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:16	GB00B63H8491	1,395.20	38	BATE	156728453389	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	10	CHIX	2977838391901	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	7	BATE	156728453625	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	52	BATE	156728453626	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	137	CHIX	2977838391903	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	10	CHIX	2977838391906	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	98	CHIX	2977838391907	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	7	BATE	156728453629	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	52	BATE	156728453630	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	7	BATE	156728453631	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	52	BATE	156728453632	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	7	BATE	156728453633	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	52	BATE	156728453634	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	7	BATE	156728453635	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	52	BATE	156728453636	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	7	BATE	156728453637	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	52	BATE	156728453638	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	7	BATE	156728453639	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	46	BATE	156728453640	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	40	CHIX	2977838391908	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:45	GB00B63H8491	1,395.20	324	XLON	E0RxuvBvQmDp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:59	GB00B63H8491	1,396.00	500	XLON	E0RxuvBvQn4K	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:59	GB00B63H8491	1,396.00	300	XLON	E0RxuvBvQn4M	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:59	GB00B63H8491	1,396.00	450	XLON	E0RxuvBvQn4n	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:59	GB00B63H8491	1,396.00	300	XLON	E0RxuvBvQn4p	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:59	GB00B63H8491	1,396.00	11	XLON	E0RxuvBvQn4W	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:59	GB00B63H8491	1,396.00	61	XLON	E0RxuvBvQn4u	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:59	GB00B63H8491	1,396.00	133	XLON	E0RxuvBvQn4w	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:12:59	GB00B63H8491	1,396.00	50	XLON	E0RxuvBvQn53	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:13	GB00B63H8491	1,396.20	800	XLON	E0RxuvBvQnsb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:13	GB00B63H8491	1,396.20	1,195	XLON	E0RxuvBvQnsf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:13	GB00B63H8491	1,396.20	300	XLON	E0RxuvBvQnsl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:13	GB00B63H8491	1,396.20	14	AQXE	187261	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:13	GB00B63H8491	1,396.20	254	AQXE	187262	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:13	GB00B63H8491	1,396.20	419	XLON	E0RxuvBvQntD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	93	CHIX	2977838392158	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	93	CHIX	2977838392159	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	93	CHIX	2977838392160	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	93	CHIX	2977838392161	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	93	CHIX	2977838392162	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	93	CHIX	2977838392163	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	93	CHIX	2977838392164	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	93	CHIX	2977838392165	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	93	CHIX	2977838392166	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	93	CHIX	2977838392167	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	93	CHIX	2977838392168	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	91	CHIX	2977838392169	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	93	CHIX	2977838392170	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	CHIX	2977838392171	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	800	XLON	E0RxuvBvQo2j	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	815	XLON	E0RxuvBvQo2l	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	507	XLON	E0RxuvBvQo2n	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	2,557	XLON	E0RxuvBvQo2p	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	26	XLON	E0RxuvBvQo2y	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	136	XLON	E0RxuvBvQo30	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	31	AQXE	187313	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	31	AQXE	187314	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	BATE	156728453860	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	BATE	156728453861	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	BATE	156728453862	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	BATE	156728453863	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	BATE	156728453864	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	BATE	156728453865	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	BATE	156728453866	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	BATE	156728453867	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	BATE	156728453868	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	BATE	156728453869	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	BATE	156728453870	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	BATE	156728453871	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	BATE	156728453872	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	BATE	156728453873	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	BATE	156728453874	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	20	BATE	156728453875	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	35	BATE	156728453876	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:16	GB00B63H8491	1,396.00	644	CHIX	2977838392173	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	65	CHIX	2977838392459	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	65	CHIX	2977838392460	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	65	CHIX	2977838392461	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	65	CHIX	2977838392462	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	65	CHIX	2977838392463	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	65	CHIX	2977838392464	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	65	CHIX	2977838392465	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	65	CHIX	2977838392466	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	65	CHIX	2977838392467	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	7	CHIX	2977838392468	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	22	AQXE	187745	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	50	CHIX	2977838392469	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	15	CHIX	2977838392470	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	65	CHIX	2977838392471	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	800	XLON	E0RxuvBvQpah	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	162	XLON	E0RxuvBvQpaj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	65	XLON	E0RxuvBvQpaq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	22	AQXE	187747	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	232	AQXE	187748	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	25	BATE	156728454081	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	25	BATE	156728454082	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	25	BATE	156728454083	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	25	BATE	156728454084	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	22	BATE	156728454085	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:13:44	GB00B63H8491	1,396.00	525	XLON	E0RxuvBvQpbK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:06	GB00B63H8491	1,395.40	894	XLON	E0RxuvBvQqwM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:06	GB00B63H8491	1,395.40	228	XLON	E0RxuvBvQqwU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:06	GB00B63H8491	1,395.40	832	CHIX	2977838392582	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:06	GB00B63H8491	1,395.40	330	CHIX	2977838392583	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:06	GB00B63H8491	1,395.40	832	CHIX	2977838392584	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:06	GB00B63H8491	1,395.40	894	XLON	E0RxuvBvQqx1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:06	GB00B63H8491	1,395.40	107	XLON	E0RxuvBvQqx9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:06	GB00B63H8491	1,395.40	263	AQXE	188055	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:06	GB00B63H8491	1,395.40	318	BATE	156728454198	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:06	GB00B63H8491	1,395.40	263	AQXE	188056	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:06	GB00B63H8491	1,395.40	392	AQXE	188057	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:06	GB00B63H8491	1,395.40	729	XLON	E0RxuvBvQqzC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:07	GB00B63H8491	1,395.40	1,578	XLON	E0RxuvBvQqzw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	582	CHIX	2977838392738	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392739	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392741	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392742	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392743	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392744	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392745	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392746	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392747	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392748	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392749	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392750	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392751	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392752	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392753	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392754	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392755	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392756	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392757	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392758	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392759	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392760	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392761	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	26	CHIX	2977838392762	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392779	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	44	CHIX	2977838392783	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	800	XLON	E0RxuvBvQsDO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	643	XLON	E0RxuvBvQsDQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	15	AQXE	188267	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	17	BATE	156728454298	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	300	XLON	E0RxuvBvQsF6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	525	XLON	E0RxuvBvQsF8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	67	XLON	E0RxuvBvQsFR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:19	GB00B63H8491	1,395.20	624	XLON	E0RxuvBvQsG1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:22	GB00B63H8491	1,394.60	30	XLON	E0RxuvBvQsbI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:23	GB00B63H8491	1,394.60	107	CHIX	2977838392893	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:23	GB00B63H8491	1,394.60	107	CHIX	2977838392894	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:23	GB00B63H8491	1,394.60	770	XLON	E0RxuvBvQsiq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:23	GB00B63H8491	1,394.60	449	XLON	E0RxuvBvQsjH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:23	GB00B63H8491	1,394.60	35	AQXE	188403	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:23	GB00B63H8491	1,394.60	41	BATE	156728454423	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:23	GB00B63H8491	1,394.60	41	BATE	156728454424	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:23	GB00B63H8491	1,394.60	107	CHIX	2977838392895	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:23	GB00B63H8491	1,394.60	107	CHIX	2977838392896	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:23	GB00B63H8491	1,394.60	233	XLON	E0RxuvBvQsjd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:23	GB00B63H8491	1,394.60	67	XLON	E0RxuvBvQsjf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:23	GB00B63H8491	1,394.60	242	XLON	E0RxuvBvQsjh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:14:23	GB00B63H8491	1,394.60	1,363	CHIX	2977838392897	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	43	CHIX	2977838393257	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	89	CHIX	2977838393258	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	132	CHIX	2977838393259	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	132	CHIX	2977838393260	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	132	CHIX	2977838393261	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	100	CHIX	2977838393262	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	32	CHIX	2977838393263	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	68	CHIX	2977838393264	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	132	CHIX	2977838393265	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	100	CHIX	2977838393266	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	7	CHIX	2977838393267	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	800	XLON	E0RxuvBvQug6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	889	XLON	E0RxuvBvQug8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	51	XLON	E0RxuvBvQugA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	240	XLON	E0RxuvBvQugC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	187	XLON	E0RxuvBvQugK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	880	XLON	E0RxuvBvQugM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	300	XLON	E0RxuvBvQugy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	67	XLON	E0RxuvBvQuh0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	300	XLON	E0RxuvBvQuh2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	300	XLON	E0RxuvBvQuhI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	300	XLON	E0RxuvBvQuhK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:00	GB00B63H8491	1,395.40	19	XLON	E0RxuvBvQuhQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:47	GB00B63H8491	1,396.00	800	XLON	E0RxuvBvQycc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:47	GB00B63H8491	1,396.00	105	CHIX	2977838393740	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:47	GB00B63H8491	1,396.00	40	BATE	156728455228	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:48	GB00B63H8491	1,396.00	105	CHIX	2977838393752	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:48	GB00B63H8491	1,396.00	105	CHIX	2977838393755	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:48	GB00B63H8491	1,396.00	90	CHIX	2977838393756	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:48	GB00B63H8491	1,396.00	105	CHIX	2977838393757	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:48	GB00B63H8491	1,396.00	105	CHIX	2977838393758	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:48	GB00B63H8491	1,396.00	14	CHIX	2977838393759	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:48	GB00B63H8491	1,396.00	100	CHIX	2977838393760	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:48	GB00B63H8491	1,396.00	67	XLON	E0RxuvBvQygy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:48	GB00B63H8491	1,396.00	100	XLON	E0RxuvBvQyh0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:48	GB00B63H8491	1,396.00	219	XLON	E0RxuvBvQyh2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:48	GB00B63H8491	1,396.00	31	XLON	E0RxuvBvQyhf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:48	GB00B63H8491	1,396.00	250	XLON	E0RxuvBvQyhh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:48	GB00B63H8491	1,396.00	400	XLON	E0RxuvBvQyhj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:48	GB00B63H8491	1,396.00	297	XLON	E0RxuvBvQyhn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.60	1,213	CHIX	2977838393825	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.60	645	XLON	E0RxuvBvQz6i	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.60	1,303	XLON	E0RxuvBvQz6m	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.60	384	AQXE	189973	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.60	465	BATE	156728455291	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	99	CHIX	2977838393833	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393834	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	99	CHIX	2977838393836	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393837	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	99	CHIX	2977838393838	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393839	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	99	CHIX	2977838393840	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393841	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	99	CHIX	2977838393842	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393843	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	99	CHIX	2977838393844	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393845	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	99	CHIX	2977838393846	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393847	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	99	CHIX	2977838393848	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393849	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	99	CHIX	2977838393850	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393851	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	49	CHIX	2977838393852	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393853	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393854	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393855	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393856	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393857	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393858	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393859	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393860	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393861	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393862	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393863	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393864	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393865	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393866	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393867	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393868	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393869	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393870	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	37	CHIX	2977838393871	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	22	CHIX	2977838393872	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	800	XLON	E0RxuvBvQz7b	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	210	XLON	E0RxuvBvQz7d	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	333	XLON	E0RxuvBvQz7f	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	800	XLON	E0RxuvBvQz7Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	33	AQXE	189974	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	12	AQXE	189975	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	12	AQXE	189976	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	21	AQXE	189977	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	12	AQXE	189978	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	12	AQXE	189979	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	33	AQXE	189980	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	12	AQXE	189981	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	38	BATE	156728455292	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455293	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	38	BATE	156728455294	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455295	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	38	BATE	156728455296	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455297	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	38	BATE	156728455298	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455299	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	38	BATE	156728455300	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455301	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	38	BATE	156728455302	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455303	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	38	BATE	156728455304	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455305	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	38	BATE	156728455306	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455307	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	38	BATE	156728455308	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455309	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	38	BATE	156728455310	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455311	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	38	BATE	156728455312	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455313	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	38	BATE	156728455314	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455315	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	38	BATE	156728455316	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455317	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	38	BATE	156728455318	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455319	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	38	BATE	156728455320	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455321	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	38	BATE	156728455322	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455323	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	35	BATE	156728455324	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455325	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455326	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455327	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455328	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455329	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455330	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455331	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455332	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	13	BATE	156728455333	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455334	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455335	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	14	BATE	156728455336	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	10	BATE	156728455337	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	532	CHIX	2977838393873	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:15:56	GB00B63H8491	1,395.40	849	CHIX	2977838393874	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:16:45	GB00B63H8491	1,394.20	123	CHIX	2977838394480	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:16:45	GB00B63H8491	1,394.20	100	CHIX	2977838394481	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:16:45	GB00B63H8491	1,394.20	23	CHIX	2977838394482	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:16:45	GB00B63H8491	1,394.20	23	CHIX	2977838394483	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:16:45	GB00B63H8491	1,394.20	123	CHIX	2977838394484	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:16:45	GB00B63H8491	1,394.20	100	CHIX	2977838394485	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:16:45	GB00B63H8491	1,394.20	23	CHIX	2977838394486	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:16:45	GB00B63H8491	1,394.20	100	CHIX	2977838394487	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:16:45	GB00B63H8491	1,394.20	100	CHIX	2977838394488	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:16:45	GB00B63H8491	1,394.20	800	XLON	E0RxuvBvR3Ux	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:16:45	GB00B63H8491	1,394.20	523	XLON	E0RxuvBvR3V2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:16:45	GB00B63H8491	1,394.20	39	AQXE	190963	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:16:45	GB00B63H8491	1,394.20	47	BATE	156728455966	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:16:45	GB00B63H8491	1,394.20	1,371	CHIX	2977838394489	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:16:45	GB00B63H8491	1,394.20	94	XLON	E0RxuvBvR3WO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:16:48	GB00B63H8491	1,394.20	256	CHIX	2977838394512	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	70	CHIX	2977838394657	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	45	CHIX	2977838394658	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	70	CHIX	2977838394659	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	50	CHIX	2977838394660	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	350	XLON	E0RxuvBvR4ol	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	400	XLON	E0RxuvBvR4on	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	50	XLON	E0RxuvBvR4ox	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	23	AQXE	191280	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	44	AQXE	191281	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	27	BATE	156728456108	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	27	BATE	156728456109	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	18	BATE	156728456110	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	20	CHIX	2977838394661	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	50	CHIX	2977838394662	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	50	CHIX	2977838394663	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	492	XLON	E0RxuvBvR4pB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	350	XLON	E0RxuvBvR4pQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	350	XLON	E0RxuvBvR4pS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	136	CHIX	2977838394665	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	146	CHIX	2977838394666	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	137	CHIX	2977838394667	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	225	AQXE	191284	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	354	AQXE	191285	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	101	AQXE	191286	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	100	AQXE	191287	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:07	GB00B63H8491	1,394.40	93	AQXE	191288	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:18	GB00B63H8491	1,394.00	1,411	CHIX	2977838394721	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:18	GB00B63H8491	1,394.00	1,517	XLON	E0RxuvBvR5MQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:18	GB00B63H8491	1,394.00	446	AQXE	191435	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:18	GB00B63H8491	1,394.00	541	BATE	156728456156	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:31	GB00B63H8491	1,393.60	350	XLON	E0RxuvBvR6Cm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:31	GB00B63H8491	1,393.60	400	XLON	E0RxuvBvR6Cp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:31	GB00B63H8491	1,393.60	55	XLON	E0RxuvBvR6Cv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:31	GB00B63H8491	1,393.60	750	XLON	E0RxuvBvR6Cx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:31	GB00B63H8491	1,393.60	354	AQXE	191702	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:33	GB00B63H8491	1,393.40	814	XLON	E0RxuvBvR6Lj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:33	GB00B63H8491	1,393.40	869	XLON	E0RxuvBvR6Ll	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:33	GB00B63H8491	1,393.40	349	AQXE	191757	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:43	GB00B63H8491	1,393.60	782	XLON	E0RxuvBvR6sd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:43	GB00B63H8491	1,393.60	800	XLON	E0RxuvBvR6sf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:43	GB00B63H8491	1,393.60	216	XLON	E0RxuvBvR6sh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:43	GB00B63H8491	1,393.60	19	AQXE	191941	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:43	GB00B63H8491	1,393.60	28	AQXE	191942	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:43	GB00B63H8491	1,393.60	20	BATE	156728456421	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:17:43	GB00B63H8491	1,393.60	32	BATE	156728456422	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	68	CHIX	2977838395182	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	68	CHIX	2977838395183	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	68	CHIX	2977838395184	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	68	CHIX	2977838395185	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	68	CHIX	2977838395186	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	68	CHIX	2977838395187	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	68	CHIX	2977838395188	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	68	CHIX	2977838395189	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	68	CHIX	2977838395190	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	68	CHIX	2977838395191	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	68	CHIX	2977838395192	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	20	CHIX	2977838395193	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	800	XLON	E0RxuvBvR86k	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	264	XLON	E0RxuvBvR86q	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.20	950	XLON	E0RxuvBvR85f	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.20	950	XLON	E0RxuvBvR85p	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.20	135	XLON	E0RxuvBvR85r	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	13	CHIX	2977838395201	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	55	CHIX	2977838395202	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	13	CHIX	2977838395203	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	55	CHIX	2977838395204	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	13	CHIX	2977838395205	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	55	CHIX	2977838395206	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	13	CHIX	2977838395207	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	55	CHIX	2977838395208	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	13	CHIX	2977838395209	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	55	CHIX	2977838395210	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	13	CHIX	2977838395211	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	25	CHIX	2977838395212	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	13	CHIX	2977838395213	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	37	CHIX	2977838395214	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	18	CHIX	2977838395215	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	13	CHIX	2977838395216	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	37	CHIX	2977838395217	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	50	CHIX	2977838395218	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	5	CHIX	2977838395219	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	13	CHIX	2977838395220	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	50	CHIX	2977838395221	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	351	XLON	E0RxuvBvR87c	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	449	XLON	E0RxuvBvR87k	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	800	XLON	E0RxuvBvR87m	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	268	XLON	E0RxuvBvR87t	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	32	XLON	E0RxuvBvR87v	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	133	XLON	E0RxuvBvR87x	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	7	BATE	156728456594	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	21	BATE	156728456595	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	50	CHIX	2977838395194	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	18	CHIX	2977838395195	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	50	CHIX	2977838395196	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	68	CHIX	2977838395197	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	39	CHIX	2977838395198	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	22	AQXE	192336	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	22	AQXE	192337	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	26	BATE	156728456592	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	26	BATE	156728456593	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	50	CHIX	2977838395222	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	5	CHIX	2977838395223	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	13	CHIX	2977838395224	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	50	CHIX	2977838395225	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	50	CHIX	2977838395226	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	5	CHIX	2977838395227	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	13	CHIX	2977838395228	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	50	CHIX	2977838395229	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	50	CHIX	2977838395230	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	5	CHIX	2977838395231	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	13	CHIX	2977838395232	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	50	CHIX	2977838395233	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	225	AQXE	192338	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	343	AQXE	192339	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	254	AQXE	192340	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	13	AQXE	192341	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	254	AQXE	192342	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,393.00	103	AQXE	192343	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	817	XLON	E0RxuvBvR89H	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	525	XLON	E0RxuvBvR89J	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	225	AQXE	192344	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	14	XLON	E0RxuvBvR8A8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	681	XLON	E0RxuvBvR8AC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	225	AQXE	192346	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	822	XLON	E0RxuvBvR8Ah	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:18:01	GB00B63H8491	1,392.80	167	XLON	E0RxuvBvR8At	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	204	CHIX	2977838395807	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	204	CHIX	2977838395808	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	46	CHIX	2977838395809	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	204	CHIX	2977838395810	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	200	CHIX	2977838395811	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	200	XLON	E0RxuvBvRBtp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	300	XLON	E0RxuvBvRBtV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	300	XLON	E0RxuvBvRBtX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	730	XLON	E0RxuvBvRBu8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	78	BATE	156728457118	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	78	BATE	156728457119	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	250	XLON	E0RxuvBvRBuT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	45	XLON	E0RxuvBvRBuY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	34	AQXE	193352	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	262	AQXE	193353	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	97	AQXE	193354	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	350	CHIX	2977838395812	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	15	CHIX	2977838395813	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:01	GB00B63H8491	1,393.80	647	CHIX	2977838395814	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	70	CHIX	2977838395833	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	70	CHIX	2977838395835	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	70	CHIX	2977838395836	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	21	CHIX	2977838395837	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	70	CHIX	2977838395838	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	70	CHIX	2977838395839	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	21	CHIX	2977838395840	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	70	CHIX	2977838395841	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	70	CHIX	2977838395842	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	10	CHIX	2977838395843	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	70	CHIX	2977838395844	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	70	CHIX	2977838395845	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	10	CHIX	2977838395846	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	50	CHIX	2977838395847	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	20	CHIX	2977838395848	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	30	CHIX	2977838395849	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	70	CHIX	2977838395850	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	50	CHIX	2977838395851	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	20	CHIX	2977838395852	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	30	CHIX	2977838395853	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	813	XLON	E0RxuvBvRC38	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	800	XLON	E0RxuvBvRC3A	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	450	XLON	E0RxuvBvRC3S	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	300	XLON	E0RxuvBvRC3U	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	23	AQXE	193391	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	27	BATE	156728457145	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	50	CHIX	2977838395854	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	20	CHIX	2977838395855	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	50	CHIX	2977838395856	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	50	CHIX	2977838395857	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	20	CHIX	2977838395858	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	6	CHIX	2977838395861	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	64	CHIX	2977838395862	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	30	CHIX	2977838395863	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	50	CHIX	2977838395864	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	63	XLON	E0RxuvBvRC3j	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	598	XLON	E0RxuvBvRC3l	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	952	XLON	E0RxuvBvRC3n	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	300	XLON	E0RxuvBvRC43	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	300	XLON	E0RxuvBvRC45	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	213	XLON	E0RxuvBvRC4A	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	300	XLON	E0RxuvBvRC4C	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	670	XLON	E0RxuvBvRC4G	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	286	AQXE	193392	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	57	XLON	E0RxuvBvRC4f	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	225	AQXE	193393	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	286	AQXE	193394	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	98	AQXE	193395	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:02	GB00B63H8491	1,393.60	286	AQXE	193396	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:24	GB00B63H8491	1,393.80	36	CHIX	2977838396138	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:24	GB00B63H8491	1,393.80	225	XLON	E0RxuvBvRDWd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:24	GB00B63H8491	1,393.80	582	XLON	E0RxuvBvRDWf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:24	GB00B63H8491	1,393.80	125	XLON	E0RxuvBvRDWX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:24	GB00B63H8491	1,393.80	450	XLON	E0RxuvBvRDWZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:29	GB00B63H8491	1,393.40	78	CHIX	2977838396182	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:29	GB00B63H8491	1,393.40	89	XLON	E0RxuvBvRDqT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:48	GB00B63H8491	1,394.40	74	CHIX	2977838396498	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:48	GB00B63H8491	1,394.40	300	XLON	E0RxuvBvRFa0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:48	GB00B63H8491	1,394.40	450	XLON	E0RxuvBvRFa2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:48	GB00B63H8491	1,394.40	800	XLON	E0RxuvBvRFZj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:48	GB00B63H8491	1,394.40	25	AQXE	194345	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:48	GB00B63H8491	1,394.40	271	AQXE	194347	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:19:48	GB00B63H8491	1,394.40	28	BATE	156728457637	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	105	CHIX	2977838396652	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	103	CHIX	2977838396653	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	139	CHIX	2977838396654	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	105	CHIX	2977838396655	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	103	CHIX	2977838396656	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	139	CHIX	2977838396657	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	105	CHIX	2977838396658	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	103	CHIX	2977838396659	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	139	CHIX	2977838396660	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	105	CHIX	2977838396661	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	103	CHIX	2977838396662	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	139	CHIX	2977838396663	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	105	CHIX	2977838396664	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	103	CHIX	2977838396665	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	139	CHIX	2977838396666	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	105	CHIX	2977838396667	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	103	CHIX	2977838396668	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	92	CHIX	2977838396669	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	47	CHIX	2977838396670	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	105	CHIX	2977838396671	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	103	CHIX	2977838396672	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	92	CHIX	2977838396673	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	139	CHIX	2977838396674	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	51	CHIX	2977838396675	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	99	CHIX	2977838396676	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	40	CHIX	2977838396677	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	139	CHIX	2977838396678	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	11	CHIX	2977838396679	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	43	XLON	E0RxuvBvRGPb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	407	XLON	E0RxuvBvRGPd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	300	XLON	E0RxuvBvRGPg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	800	XLON	E0RxuvBvRGPP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	800	XLON	E0RxuvBvRGPR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	93	XLON	E0RxuvBvRGPt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	800	XLON	E0RxuvBvRGPT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	93	XLON	E0RxuvBvRGPv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	35	AQXE	194632	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	33	AQXE	194633	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	45	AQXE	194634	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	40	BATE	156728457764	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	39	BATE	156728457765	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	53	BATE	156728457766	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	53	BATE	156728457768	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	53	BATE	156728457769	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	26	BATE	156728457770	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	100	CHIX	2977838396680	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	146	XLON	E0RxuvBvRGQa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	201	XLON	E0RxuvBvRGQc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	229	XLON	E0RxuvBvRGQe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	33	XLON	E0RxuvBvRGQi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	525	XLON	E0RxuvBvRGQN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	91	XLON	E0RxuvBvRGQP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	223	CHIX	2977838396681	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	107	AQXE	194635	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	101	AQXE	194636	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	110	AQXE	194637	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	50	AQXE	194638	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	300	CHIX	2977838396682	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:00	GB00B63H8491	1,394.00	272	AQXE	194639	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	61	CHIX	2977838397074	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	61	CHIX	2977838397075	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	61	CHIX	2977838397076	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	61	CHIX	2977838397077	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	61	CHIX	2977838397078	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	50	CHIX	2977838397079	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	11	CHIX	2977838397080	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	50	CHIX	2977838397081	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	800	XLON	E0RxuvBvRlxR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	800	XLON	E0RxuvBvRlxV	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	21	XLON	E0RxuvBvRlxX	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	61	CHIX	2977838397082	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	61	CHIX	2977838397083	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	50	CHIX	2977838397084	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	11	CHIX	2977838397085	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	50	CHIX	2977838397086	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	50	CHIX	2977838397087	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:31	GB00B63H8491	1,394.60	92	XLON	E0RxuvBvRIxf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	110	CHIX	2977838397184	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	115	CHIX	2977838397185	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	110	CHIX	2977838397186	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	90	CHIX	2977838397187	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	25	CHIX	2977838397188	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	110	CHIX	2977838397189	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	90	CHIX	2977838397190	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	115	CHIX	2977838397191	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	110	CHIX	2977838397192	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	115	CHIX	2977838397193	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	85	CHIX	2977838397194	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	36	AQXE	195205	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	37	AQXE	195206	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	607	AQXE	195207	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	156	AQXE	195208	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	37	AQXE	195209	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	36	AQXE	195210	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	37	AQXE	195211	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	37	AQXE	195212	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	42	BATE	156728458191	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	44	BATE	156728458192	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	44	BATE	156728458193	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	44	BATE	156728458194	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	44	BATE	156728458195	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	44	BATE	156728458196	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	44	BATE	156728458197	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	44	BATE	156728458198	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	44	BATE	156728458199	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	44	BATE	156728458200	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	44	BATE	156728458201	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	44	BATE	156728458202	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	44	BATE	156728458203	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	44	BATE	156728458204	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	44	BATE	156728458205	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	29	BATE	156728458206	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	22	CHIX	2977838397214	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	15	CHIX	2977838397215	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	70	CHIX	2977838397216	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	22	CHIX	2977838397219	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	85	CHIX	2977838397220	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	15	CHIX	2977838397221	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	22	CHIX	2977838397222	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	28	CHIX	2977838397223	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	50	CHIX	2977838397224	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	7	CHIX	2977838397225	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	22	CHIX	2977838397226	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	21	CHIX	2977838397227	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	85	CHIX	2977838397228	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	22	CHIX	2977838397229	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	85	CHIX	2977838397230	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	22	CHIX	2977838397231	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	22	CHIX	2977838397232	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	63	CHIX	2977838397233	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	22	CHIX	2977838397234	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	250	XLON	E0RxuvBvRJYJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	550	XLON	E0RxuvBvRJYL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	800	XLON	E0RxuvBvRJYN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	19	XLON	E0RxuvBvRJYR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	34	XLON	E0RxuvBvRJYT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	135	XLON	E0RxuvBvRJYZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	25	CHIX	2977838397195	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	115	CHIX	2977838397196	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	85	CHIX	2977838397197	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	110	CHIX	2977838397198	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	115	CHIX	2977838397199	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	25	CHIX	2977838397200	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	75	CHIX	2977838397201	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	40	CHIX	2977838397202	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	100	CHIX	2977838397203	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	115	CHIX	2977838397204	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	25	CHIX	2977838397205	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	100	CHIX	2977838397206	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	15	CHIX	2977838397207	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	85	CHIX	2977838397208	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	115	CHIX	2977838397209	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	115	CHIX	2977838397210	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	115	CHIX	2977838397211	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	7	CHIX	2977838397212	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	210	XLON	E0RxuvBvRJXb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	800	XLON	E0RxuvBvRJXM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	800	XLON	E0RxuvBvRJXO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	27	XLON	E0RxuvBvRJXX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	800	XLON	E0RxuvBvRJXZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	37	AQXE	195213	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	37	AQXE	195214	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	37	AQXE	195215	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	37	AQXE	195216	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	37	AQXE	195217	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	37	AQXE	195218	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	37	AQXE	195219	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	37	AQXE	195220	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,395.00	7	AQXE	195221	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	85	CHIX	2977838397235	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	22	CHIX	2977838397236	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	85	CHIX	2977838397237	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	15	CHIX	2977838397238	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	7	CHIX	2977838397239	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	85	CHIX	2977838397240	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	15	CHIX	2977838397241	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	444	XLON	E0RxuvBvRJYx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	56	XLON	E0RxuvBvRJYz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	250	XLON	E0RxuvBvRJZ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	150	XLON	E0RxuvBvRJZ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	50	CHIX	2977838397242	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	35	CHIX	2977838397243	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	50	CHIX	2977838397244	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	35	CHIX	2977838397245	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	85	CHIX	2977838397246	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	50	CHIX	2977838397247	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	35	CHIX	2977838397248	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	79	XLON	E0RxuvBvRJZw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	28	AQXE	195222	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	28	AQXE	195223	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	32	BATE	156728458207	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	32	BATE	156728458208	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	85	CHIX	2977838397249	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	50	CHIX	2977838397250	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	35	CHIX	2977838397251	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	50	CHIX	2977838397252	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	85	CHIX	2977838397253	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	85	CHIX	2977838397254	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	50	CHIX	2977838397255	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	265	XLON	E0RxuvBvRJa3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	839	XLON	E0RxuvBvRJa5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	13	XLON	E0RxuvBvRJa7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	66	XLON	E0RxuvBvRJa9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	612	XLON	E0RxuvBvRJaf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	260	XLON	E0RxuvBvRJaF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	839	XLON	E0RxuvBvRJaH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	5	XLON	E0RxuvBvRJaJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	28	AQXE	195224	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	28	AQXE	195225	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	28	AQXE	195226	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	28	AQXE	195227	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	28	AQXE	195228	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	32	BATE	156728458209	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	32	BATE	156728458210	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	32	BATE	156728458211	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	32	BATE	156728458212	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	32	BATE	156728458213	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	525	XLON	E0RxuvBvRJaw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	233	XLON	E0RxuvBvRJay	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:20:41	GB00B63H8491	1,394.80	355	XLON	E0RxuvBvRJbC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:17	GB00B63H8491	1,394.20	593	CHIX	2977838397640	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:17	GB00B63H8491	1,394.20	638	XLON	E0RxuvBvRM6C	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:17	GB00B63H8491	1,394.20	188	AQXE	195629	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:17	GB00B63H8491	1,394.20	227	BATE	156728458537	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	116	CHIX	2977838397849	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	116	CHIX	2977838397851	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	116	CHIX	2977838397852	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	116	CHIX	2977838397853	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	44	CHIX	2977838397854	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	800	XLON	E0RxuvBvRNMB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	802	XLON	E0RxuvBvRNMD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	347	XLON	E0RxuvBvRNMM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	453	XLON	E0RxuvBvRNMS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	802	XLON	E0RxuvBvRNMU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	30	XLON	E0RxuvBvRNMW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	317	XLON	E0RxuvBvRNMY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	44	BATE	156728458704	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	44	BATE	156728458705	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	116	CHIX	2977838397855	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	116	CHIX	2977838397856	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	18	CHIX	2977838397857	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	116	CHIX	2977838397858	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	116	CHIX	2977838397859	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	116	CHIX	2977838397860	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	44	CHIX	2977838397861	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	116	CHIX	2977838397862	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	100	CHIX	2977838397863	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	16	CHIX	2977838397864	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	100	CHIX	2977838397865	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	100	CHIX	2977838397866	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	16	CHIX	2977838397867	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	100	CHIX	2977838397868	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	194	XLON	E0RxuvBvRNMi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	706	XLON	E0RxuvBvRNMk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	96	XLON	E0RxuvBvRNMm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	204	XLON	E0RxuvBvRNMo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	96	XLON	E0RxuvBvRNN1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	300	XLON	E0RxuvBvRNN5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	406	XLON	E0RxuvBvRNN7	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	44	XLON	E0RxuvBvRNN9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	224	XLON	E0RxuvBvRNNI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	37	AQXE	195892	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	44	BATE	156728458706	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	44	BATE	156728458707	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	44	BATE	156728458708	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	44	BATE	156728458709	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	44	BATE	156728458710	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	44	BATE	156728458711	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	44	BATE	156728458712	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	44	BATE	156728458713	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.60	40	CHIX	2977838397872	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	259	XLON	E0RxuvBvRNNi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	525	XLON	E0RxuvBvRNNk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.80	34	XLON	E0RxuvBvRNNm	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.60	40	CHIX	2977838397876	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.60	800	XLON	E0RxuvBvRNOg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.60	800	XLON	E0RxuvBvRNOS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.60	15	BATE	156728458714	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.60	40	CHIX	2977838397877	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.60	260	XLON	E0RxuvBvRNOn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.60	525	XLON	E0RxuvBvRNPD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.60	15	BATE	156728458715	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.60	40	CHIX	2977838397878	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.60	304	XLON	E0RxuvBvRNPT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.60	40	CHIX	2977838397879	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.60	525	XLON	E0RxuvBvRNPl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.60	229	XLON	E0RxuvBvRNPn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.60	869	XLON	E0RxuvBvRNPw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:21:37	GB00B63H8491	1,392.60	358	XLON	E0RxuvBvRNQ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	800	XLON	E0RxuvBvRQj4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	800	XLON	E0RxuvBvRQj6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	506	XLON	E0RxuvBvRQjG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	573	XLON	E0RxuvBvRQjI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	87	CHIX	2977838398356	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	78	CHIX	2977838398358	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	87	CHIX	2977838398359	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	78	CHIX	2977838398360	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	50	CHIX	2977838398361	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	37	CHIX	2977838398362	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	63	CHIX	2977838398363	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	15	CHIX	2977838398364	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	87	CHIX	2977838398365	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	13	CHIX	2977838398366	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	78	CHIX	2977838398367	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	22	CHIX	2977838398368	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	65	CHIX	2977838398369	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	35	CHIX	2977838398370	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	43	CHIX	2977838398371	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	87	CHIX	2977838398372	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	13	CHIX	2977838398373	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	50	CHIX	2977838398374	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	28	CHIX	2977838398375	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	72	CHIX	2977838398376	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	15	CHIX	2977838398377	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	78	CHIX	2977838398378	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	22	CHIX	2977838398379	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	87	CHIX	2977838398380	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	63	CHIX	2977838398381	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	15	CHIX	2977838398382	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	87	CHIX	2977838398383	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	63	CHIX	2977838398384	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	78	CHIX	2977838398385	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	22	CHIX	2977838398386	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	65	CHIX	2977838398387	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	78	CHIX	2977838398388	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	22	CHIX	2977838398389	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	200	XLON	E0RxuvBvRQjj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	34	XLON	E0RxuvBvRQjm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	166	XLON	E0RxuvBvRQjo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	100	XLON	E0RxuvBvRQjq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	28	AQXE	196544	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	26	AQXE	196545	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	499	AQXE	196547	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	33	BATE	156728459105	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	30	BATE	156728459106	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	33	BATE	156728459107	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	30	BATE	156728459108	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	50	CHIX	2977838398390	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	525	XLON	E0RxuvBvRQkQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	150	XLON	E0RxuvBvRQkS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	67	XLON	E0RxuvBvRQkU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	162	XLON	E0RxuvBvRQkW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:22	GB00B63H8491	1,393.00	225	AQXE	196548	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:45	GB00B63H8491	1,392.40	34	CHIX	2977838398664	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:45	GB00B63H8491	1,392.40	250	XLON	E0RxuvBvRSEe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:45	GB00B63H8491	1,392.40	800	XLON	E0RxuvBvRSEY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:45	GB00B63H8491	1,392.40	11	AQXE	196929	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:45	GB00B63H8491	1,392.40	255	AQXE	196930	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:45	GB00B63H8491	1,392.40	13	BATE	156728459356	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:45	GB00B63H8491	1,392.40	34	CHIX	2977838398665	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:45	GB00B63H8491	1,392.40	479	XLON	E0RxuvBvRSF5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:45	GB00B63H8491	1,392.40	11	AQXE	196931	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:45	GB00B63H8491	1,392.40	13	BATE	156728459357	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:52	GB00B63H8491	1,392.20	58	CHIX	2977838398755	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:52	GB00B63H8491	1,392.20	500	XLON	E0RxuvBvRSvv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:52	GB00B63H8491	1,392.20	250	XLON	E0RxuvBvRSvx	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:52	GB00B63H8491	1,392.20	800	XLON	E0RxuvBvRSvZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:52	GB00B63H8491	1,392.20	30	XLON	E0RxuvBvRSw3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:52	GB00B63H8491	1,392.20	20	AQXE	197044	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:52	GB00B63H8491	1,392.20	22	BATE	156728459449	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:52	GB00B63H8491	1,392.20	148	XLON	E0RxuvBvRSwR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:53	GB00B63H8491	1,392.20	250	XLON	E0RxuvBvRSxa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:22:53	GB00B63H8491	1,392.20	450	XLON	E0RxuvBvRSxc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:04	GB00B63H8491	1,392.60	304	CHIX	2977838398888	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:04	GB00B63H8491	1,392.60	187	XLON	E0RxuvBvRTv5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:06	GB00B63H8491	1,392.60	200	XLON	E0RxuvBvRTyp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.80	1,272	CHIX	2977838398986	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.80	1,367	XLON	E0RxuvBvRUM6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.80	402	AQXE	197387	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.60	16	CHIX	2977838398988	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.60	44	CHIX	2977838398989	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.60	56	CHIX	2977838398990	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.60	50	CHIX	2977838398991	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.60	10	CHIX	2977838398992	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.60	40	CHIX	2977838398993	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.60	60	CHIX	2977838398994	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.60	1,015	XLON	E0RxuvBvRUOA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.60	800	XLON	E0RxuvBvRUOC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.60	12	XLON	E0RxuvBvRUOE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.60	45	XLON	E0RxuvBvRUOG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.60	648	XLON	E0RxuvBvRUOM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.60	800	XLON	E0RxuvBvRUOO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.60	629	XLON	E0RxuvBvRUOQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.60	50	CHIX	2977838398995	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:11	GB00B63H8491	1,392.60	61	XLON	E0RxuvBvRUOf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:37	GB00B63H8491	1,392.60	800	XLON	E0RxuvBvRVhF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:37	GB00B63H8491	1,392.60	741	CHIX	2977838399234	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:37	GB00B63H8491	1,392.60	741	CHIX	2977838399236	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:37	GB00B63H8491	1,392.60	642	CHIX	2977838399237	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:37	GB00B63H8491	1,392.60	267	XLON	E0RxuvBvRVhM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:37	GB00B63H8491	1,392.60	235	AQXE	197709	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:37	GB00B63H8491	1,392.60	283	BATE	156728459887	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:37	GB00B63H8491	1,392.60	283	BATE	156728459888	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:44	GB00B63H8491	1,392.40	6	CHIX	2977838399303	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:44	GB00B63H8491	1,392.40	255	AQXE	197847	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:44	GB00B63H8491	1,392.40	308	BATE	156728459954	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:50	GB00B63H8491	1,392.60	82	CHIX	2977838399379	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	3	CHIX	2977838399400	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	50	CHIX	2977838399401	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	50	XLON	E0RxuvBvRWVc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	119	XLON	E0RxuvBvRWVf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	300	XLON	E0RxuvBvRWVM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	450	XLON	E0RxuvBvRWVO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	50	XLON	E0RxuvBvRWVQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	550	XLON	E0RxuvBvRWVS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	600	XLON	E0RxuvBvRWVW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	32	BATE	156728460016	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	35	CHIX	2977838399402	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	66	CHIX	2977838399403	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	32	BATE	156728460017	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	32	BATE	156728460018	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	32	BATE	156728460019	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	2	BATE	156728460020	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	1,371	CHIX	2977838399404	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	157	CHIX	2977838399405	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	152	CHIX	2977838399406	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	135	CHIX	2977838399407	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	58	XLON	E0RxuvBvRWW8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	225	AQXE	197989	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	353	AQXE	197990	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	97	AQXE	197991	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	110	AQXE	197992	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	255	AQXE	197993	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.60	94	AQXE	197994	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	800	XLON	E0RxuvBvRWXF	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	800	XLON	E0RxuvBvRWXH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	1,126	XLON	E0RxuvBvRWXJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	1,015	XLON	E0RxuvBvRWXL	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	111	CHIX	2977838399411	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	100	CHIX	2977838399412	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	111	CHIX	2977838399413	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	100	CHIX	2977838399414	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	111	CHIX	2977838399415	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	100	CHIX	2977838399416	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	111	CHIX	2977838399417	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	100	CHIX	2977838399418	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	111	CHIX	2977838399419	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	100	CHIX	2977838399420	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	111	CHIX	2977838399421	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	18	CHIX	2977838399422	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	37	AQXE	197996	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	33	AQXE	197997	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	608	AQXE	197998	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	612	AQXE	197999	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	42	BATE	156728460025	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	38	BATE	156728460026	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	42	BATE	156728460027	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	38	BATE	156728460028	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	42	BATE	156728460029	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	38	BATE	156728460030	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	42	BATE	156728460031	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	11	BATE	156728460032	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	227	XLON	E0RxuvBvRWYP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	702	CHIX	2977838399425	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:23:54	GB00B63H8491	1,392.20	716	CHIX	2977838399426	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:32	GB00B63H8491	1,390.20	800	XLON	E0RxuvBvRZBO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:32	GB00B63H8491	1,390.20	20	AQXE	198744	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:32	GB00B63H8491	1,390.20	23	BATE	156728460429	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:32	GB00B63H8491	1,390.20	61	CHIX	2977838399922	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:32	GB00B63H8491	1,390.20	61	CHIX	2977838399925	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:32	GB00B63H8491	1,390.20	61	CHIX	2977838399926	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:32	GB00B63H8491	1,390.20	61	CHIX	2977838399927	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:32	GB00B63H8491	1,390.20	61	CHIX	2977838399928	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:32	GB00B63H8491	1,390.20	61	CHIX	2977838399929	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:32	GB00B63H8491	1,390.20	61	CHIX	2977838399930	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:32	GB00B63H8491	1,390.20	61	CHIX	2977838399931	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:32	GB00B63H8491	1,390.20	61	CHIX	2977838399932	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:32	GB00B63H8491	1,390.20	61	CHIX	2977838399933	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:32	GB00B63H8491	1,390.20	61	CHIX	2977838399934	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:32	GB00B63H8491	1,390.20	52	CHIX	2977838399935	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:32	GB00B63H8491	1,390.20	800	XLON	E0RxuvBvRZBz	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:43	GB00B63H8491	1,390.00	620	XLON	E0RxuvBvRZr9	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:43	GB00B63H8491	1,390.00	221	BATE	156728460510	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:43	GB00B63H8491	1,390.00	760	XLON	E0RxuvBvRZrw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:45	GB00B63H8491	1,390.00	192	XLON	E0RxuvBvRZwj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:45	GB00B63H8491	1,390.00	450	XLON	E0RxuvBvRZwl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:45	GB00B63H8491	1,390.00	250	XLON	E0RxuvBvRZwn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:45	GB00B63H8491	1,390.00	450	XLON	E0RxuvBvRZwq	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:24:45	GB00B63H8491	1,390.00	86	AQXE	198953	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:00	GB00B63H8491	1,390.20	21	CHIX	2977838400189	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:00	GB00B63H8491	1,390.20	21	CHIX	2977838400191	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:00	GB00B63H8491	1,390.20	21	CHIX	2977838400192	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:00	GB00B63H8491	1,390.20	21	CHIX	2977838400193	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:00	GB00B63H8491	1,390.20	21	CHIX	2977838400194	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:00	GB00B63H8491	1,390.20	21	CHIX	2977838400195	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:00	GB00B63H8491	1,390.20	21	CHIX	2977838400196	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:00	GB00B63H8491	1,390.20	21	CHIX	2977838400197	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:00	GB00B63H8491	1,390.20	3	CHIX	2977838400198	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:00	GB00B63H8491	1,390.20	200	XLON	E0RxuvBvRajt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	951	CHIX	2977838400406	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	951	CHIX	2977838400407	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	222	CHIX	2977838400408	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	805	CHIX	2977838400409	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	1,021	XLON	E0RxuvBvRbYa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	379	XLON	E0RxuvBvRbYc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	300	XLON	E0RxuvBvRbYh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	426	XLON	E0RxuvBvRbYr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	1,021	XLON	E0RxuvBvRbYR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	301	AQXE	199368	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	301	AQXE	199369	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	301	AQXE	199370	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	364	BATE	156728460790	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	364	BATE	156728460791	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	364	BATE	156728460792	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	30	BATE	156728460793	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,391.20	23	AQXE	199371	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	82	CHIX	2977838400418	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	82	CHIX	2977838400421	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	68	CHIX	2977838400422	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	50	CHIX	2977838400423	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	32	CHIX	2977838400424	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	50	CHIX	2977838400425	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	50	CHIX	2977838400426	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	32	CHIX	2977838400427	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	50	CHIX	2977838400428	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	50	CHIX	2977838400429	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	32	CHIX	2977838400430	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	50	CHIX	2977838400431	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	50	CHIX	2977838400434	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	32	CHIX	2977838400435	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	50	CHIX	2977838400436	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	50	CHIX	2977838400437	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	300	XLON	E0RxuvBvRbdK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:06	GB00B63H8491	1,390.80	450	XLON	E0RxuvBvRbdM	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:07	GB00B63H8491	1,390.80	50	XLON	E0RxuvBvRbhU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	508	CHIX	2977838400548	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	43	CHIX	2977838400549	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	194	BATE	156728460899	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	16	BATE	156728460900	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	43	CHIX	2977838400550	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	43	CHIX	2977838400551	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	43	CHIX	2977838400552	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	43	CHIX	2977838400553	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	43	CHIX	2977838400554	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	43	CHIX	2977838400555	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	18	CHIX	2977838400556	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	800	XLON	E0RxuvBvRc8a	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	800	XLON	E0RxuvBvRc8f	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	546	XLON	E0RxuvBvRc8h	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	546	XLON	E0RxuvBvRc8Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	161	AQXE	199531	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:11	GB00B63H8491	1,390.40	15	AQXE	199532	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	43	CHIX	2977838400560	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	43	CHIX	2977838400561	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	800	XLON	E0RxuvBvRcFN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	732	XLON	E0RxuvBvRcFg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	1,371	CHIX	2977838400562	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	134	CHIX	2977838400563	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	154	CHIX	2977838400564	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	140	CHIX	2977838400565	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	231	XLON	E0RxuvBvRcGa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	300	XLON	E0RxuvBvRcGc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	67	XLON	E0RxuvBvRcGe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	525	XLON	E0RxuvBvRcGS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	250	XLON	E0RxuvBvRcGU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	211	XLON	E0RxuvBvRcGW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	218	XLON	E0RxuvBvRcGY	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	225	AQXE	199546	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	347	AQXE	199547	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	98	AQXE	199548	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	114	AQXE	199549	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	113	AQXE	199550	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:12	GB00B63H8491	1,390.40	255	AQXE	199551	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:51	GB00B63H8491	1,391.40	96	CHIX	2977838401104	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:55	GB00B63H8491	1,391.40	50	CHIX	2977838401132	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:55	GB00B63H8491	1,391.40	550	CHIX	2977838401133	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:55	GB00B63H8491	1,391.40	1,079	CHIX	2977838401134	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:55	GB00B63H8491	1,391.40	1,907	XLON	E0RxuvBvRtNe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:55	GB00B63H8491	1,391.40	561	AQXE	203567	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:25:55	GB00B63H8491	1,391.40	680	BATE	156728461394	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:06	GB00B63H8491	1,391.40	1,476	CHIX	2977838401357	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:06	GB00B63H8491	1,391.40	450	XLON	E0RxuvBvRgRb	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:06	GB00B63H8491	1,391.40	300	XLON	E0RxuvBvRgRd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:06	GB00B63H8491	1,391.40	321	CHIX	2977838401358	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	153	XLON	E0RxuvBvRgSj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.20	1,668	XLON	E0RxuvBvRgSN	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.40	724	XLON	E0RxuvBvRgSB	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	127	CHIX	2977838401382	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	127	CHIX	2977838401384	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	127	CHIX	2977838401385	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	99	CHIX	2977838401386	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.20	1,553	CHIX	2977838401380	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.40	350	CHIX	2977838401372	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.40	3	CHIX	2977838401373	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.40	214	AQXE	203851	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.40	258	BATE	156728461586	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	41	AQXE	203853	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	604	AQXE	203855	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.20	491	AQXE	203852	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	48	BATE	156728461588	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	48	BATE	156728461589	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	48	BATE	156728461590	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	48	BATE	156728461591	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	48	BATE	156728461592	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	48	BATE	156728461593	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	18	BATE	156728461594	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.20	595	BATE	156728461587	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	800	XLON	E0RxuvBvRgUj	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	208	XLON	E0RxuvBvRgVe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:07	GB00B63H8491	1,391.00	350	XLON	E0RxuvBvRgXv	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:25	GB00B63H8491	1,390.80	399	XLON	E0RxuvBvRhpR	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.60	391	CHIX	2977838401853	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.60	419	XLON	E0RxuvBvRisa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.60	124	AQXE	204401	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.60	149	BATE	156728461982	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	19	CHIX	2977838401868	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	30	CHIX	2977838401869	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	81	CHIX	2977838401870	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	19	CHIX	2977838401871	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	30	CHIX	2977838401872	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	81	CHIX	2977838401873	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	19	CHIX	2977838401874	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	30	CHIX	2977838401875	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	81	CHIX	2977838401876	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	19	CHIX	2977838401877	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	30	CHIX	2977838401878	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	81	CHIX	2977838401879	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	19	CHIX	2977838401880	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	30	CHIX	2977838401881	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	81	CHIX	2977838401882	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	19	CHIX	2977838401883	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	30	CHIX	2977838401884	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	81	CHIX	2977838401885	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	19	CHIX	2977838401886	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	30	CHIX	2977838401887	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	81	CHIX	2977838401888	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	19	CHIX	2977838401889	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	30	CHIX	2977838401890	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	81	CHIX	2977838401891	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	165	XLON	E0RxuvBvRiud	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	800	XLON	E0RxuvBvRiuf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	800	XLON	E0RxuvBvRiuh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	85	XLON	E0RxuvBvRiuH	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	350	XLON	E0RxuvBvRiuJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	300	XLON	E0RxuvBvRiut	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	200	XLON	E0RxuvBvRiuU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	19	CHIX	2977838401892	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	30	CHIX	2977838401893	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	81	CHIX	2977838401894	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	19	CHIX	2977838401895	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	30	CHIX	2977838401896	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	32	CHIX	2977838401897	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	49	CHIX	2977838401898	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	19	CHIX	2977838401899	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	30	CHIX	2977838401900	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	7	BATE	156728461996	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	11	BATE	156728461997	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	31	BATE	156728461998	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:39	GB00B63H8491	1,390.40	334	XLON	E0RxuvBvRivA	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	81	CHIX	2977838401924	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	19	CHIX	2977838401925	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	30	CHIX	2977838401926	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	81	CHIX	2977838401927	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	19	CHIX	2977838401928	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	30	CHIX	2977838401929	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	70	CHIX	2977838401930	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	11	CHIX	2977838401931	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	19	CHIX	2977838401932	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	30	CHIX	2977838401933	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	20	CHIX	2977838401934	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	61	CHIX	2977838401935	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	19	CHIX	2977838401936	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	20	CHIX	2977838401937	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	CHIX	2977838401938	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	81	CHIX	2977838401939	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	19	CHIX	2977838401940	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	30	CHIX	2977838401941	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	24	CHIX	2977838401942	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	19	CHIX	2977838401943	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	30	CHIX	2977838401944	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	CHIX	2977838401945	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	99	XLON	E0RxuvBvRj0n	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	800	XLON	E0RxuvBvRj0p	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	528	XLON	E0RxuvBvRj0r	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204434	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204435	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204436	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204437	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204438	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204439	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204440	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204441	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204442	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204443	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204444	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204445	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204446	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204447	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204448	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204449	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204450	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204451	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204452	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204453	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204454	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204455	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204456	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204457	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204458	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204459	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204460	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	BATE	156728462014	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	11	BATE	156728462015	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	31	BATE	156728462016	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	BATE	156728462017	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	11	BATE	156728462018	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	31	BATE	156728462019	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	BATE	156728462020	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	11	BATE	156728462021	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	31	BATE	156728462022	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	BATE	156728462023	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	11	BATE	156728462024	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	31	BATE	156728462025	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	BATE	156728462026	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	11	BATE	156728462027	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	13	BATE	156728462028	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	18	BATE	156728462029	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	BATE	156728462030	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	11	BATE	156728462031	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	13	BATE	156728462032	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	30	CHIX	2977838401946	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	19	CHIX	2977838401947	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	24	CHIX	2977838401948	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	30	CHIX	2977838401949	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	19	CHIX	2977838401950	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	30	CHIX	2977838401951	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	19	CHIX	2977838401952	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	30	CHIX	2977838401953	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	19	CHIX	2977838401954	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	12	CHIX	2977838401955	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	30	CHIX	2977838401956	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	19	CHIX	2977838401957	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	24	CHIX	2977838401958	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	60	XLON	E0RxuvBvRj1C	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204461	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204462	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204463	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204464	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204465	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204466	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204467	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204468	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204469	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204470	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204471	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204472	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204473	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204474	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204475	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204476	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204477	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204478	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204479	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204480	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204481	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	AQXE	204482	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	10	AQXE	204483	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	27	AQXE	204484	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	31	BATE	156728462033	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	5	BATE	156728462034	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	2	BATE	156728462035	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	11	BATE	156728462036	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	31	BATE	156728462037	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	5	BATE	156728462038	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	BATE	156728462039	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	11	BATE	156728462040	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	13	BATE	156728462041	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	18	BATE	156728462042	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	BATE	156728462043	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	11	BATE	156728462044	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	BATE	156728462045	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	11	BATE	156728462046	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	BATE	156728462047	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	11	BATE	156728462048	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	7	BATE	156728462049	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	6	BATE	156728462050	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	6	CHIX	2977838401959	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	19	CHIX	2977838401960	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	24	CHIX	2977838401961	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	11	BATE	156728462051	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	11	BATE	156728462052	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	11	BATE	156728462053	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	11	BATE	156728462054	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	5	BATE	156728462055	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	135	XLON	E0RxuvBvRj2i	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	222	XLON	E0RxuvBvRj2k	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	182	XLON	E0RxuvBvRj2m	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	851	XLON	E0RxuvBvRj39	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	29	XLON	E0RxuvBvRj3e	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	851	XLON	E0RxuvBvRj3R	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	657	XLON	E0RxuvBvRj45	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	103	XLON	E0RxuvBvRj47	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	242	XLON	E0RxuvBvRj49	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	231	XLON	E0RxuvBvRj4B	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	300	XLON	E0RxuvBvRj4D	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:41	GB00B63H8491	1,390.40	527	XLON	E0RxuvBvRj4F	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:58	GB00B63H8491	1,390.00	69	CHIX	2977838402165	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:58	GB00B63H8491	1,390.00	62	CHIX	2977838402166	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:58	GB00B63H8491	1,390.00	69	CHIX	2977838402167	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:58	GB00B63H8491	1,390.00	48	CHIX	2977838402168	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:58	GB00B63H8491	1,390.00	800	XLON	E0RxuvBvRkLd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:58	GB00B63H8491	1,390.00	800	XLON	E0RxuvBvRkLh	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:58	GB00B63H8491	1,390.00	268	XLON	E0RxuvBvRkLp	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:58	GB00B63H8491	1,390.00	88	XLON	E0RxuvBvRkLr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:58	GB00B63H8491	1,390.00	22	AQXE	204729	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:58	GB00B63H8491	1,390.00	20	AQXE	204730	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:58	GB00B63H8491	1,390.00	22	AQXE	204731	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:58	GB00B63H8491	1,390.00	20	AQXE	204732	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:58	GB00B63H8491	1,390.00	475	XLON	E0RxuvBvRkOa	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:26:58	GB00B63H8491	1,390.00	159	XLON	E0RxuvBvRkOc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:24	GB00B63H8491	1,389.60	462	CHIX	2977838402516	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:24	GB00B63H8491	1,389.60	818	CHIX	2977838402517	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:24	GB00B63H8491	1,389.60	866	XLON	E0RxuvBvRlev	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:24	GB00B63H8491	1,389.60	12	XLON	E0RxuvBvRlf1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:24	GB00B63H8491	1,389.60	400	XLON	E0RxuvBvRlf5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:24	GB00B63H8491	1,389.60	317	AQXE	205181	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.60	286	AQXE	205186	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	54	CHIX	2977838402539	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	107	CHIX	2977838402540	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	54	CHIX	2977838402542	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	107	CHIX	2977838402543	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	20	BATE	156728462530	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	41	BATE	156728462531	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	20	BATE	156728462532	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	23	BATE	156728462533	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	54	CHIX	2977838402544	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	107	CHIX	2977838402545	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	54	CHIX	2977838402546	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	107	CHIX	2977838402547	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	54	CHIX	2977838402550	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	77	CHIX	2977838402551	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	30	CHIX	2977838402561	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	54	CHIX	2977838402562	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	107	CHIX	2977838402563	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	54	CHIX	2977838402564	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	107	CHIX	2977838402565	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	54	CHIX	2977838402566	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	107	CHIX	2977838402567	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	54	CHIX	2977838402568	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	107	CHIX	2977838402569	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	54	CHIX	2977838402570	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	107	CHIX	2977838402571	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	54	CHIX	2977838402572	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	107	CHIX	2977838402573	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	54	CHIX	2977838402574	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	14	CHIX	2977838402575	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:25	GB00B63H8491	1,389.40	54	CHIX	2977838402576	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:40	GB00B63H8491	1,389.40	300	XLON	E0RxuvBvRmZe	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:40	GB00B63H8491	1,389.40	150	XLON	E0RxuvBvRmZg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:40	GB00B63H8491	1,389.40	356	XLON	E0RxuvBvRmZi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:40	GB00B63H8491	1,389.40	450	XLON	E0RxuvBvRmZk	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:40	GB00B63H8491	1,389.40	806	XLON	E0RxuvBvRmZo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:40	GB00B63H8491	1,389.40	333	XLON	E0RxuvBvRmZq	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:40	GB00B63H8491	1,389.40	26	XLON	E0RxuvBvRmaT	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:40	GB00B63H8491	1,389.40	323	AQXE	205469	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:46	GB00B63H8491	1,389.20	77	CHIX	2977838402841	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:46	GB00B63H8491	1,389.20	77	CHIX	2977838402842	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:46	GB00B63H8491	1,389.20	77	CHIX	2977838402843	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:46	GB00B63H8491	1,389.20	77	CHIX	2977838402844	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:46	GB00B63H8491	1,389.20	77	CHIX	2977838402845	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:46	GB00B63H8491	1,389.20	77	CHIX	2977838402846	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:46	GB00B63H8491	1,389.20	8	CHIX	2977838402847	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:46	GB00B63H8491	1,389.20	800	XLON	E0RxuvBvRmt6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:46	GB00B63H8491	1,389.20	27	XLON	E0RxuvBvRmt8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:46	GB00B63H8491	1,389.20	25	AQXE	205596	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:46	GB00B63H8491	1,389.20	29	BATE	156728462761	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:46	GB00B63H8491	1,389.20	921	XLON	E0RxuvBvRmth	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:46	GB00B63H8491	1,389.00	488	XLON	E0RxuvBvRmwW	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:46	GB00B63H8491	1,389.00	74	XLON	E0RxuvBvRmwc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:46	GB00B63H8491	1,389.00	70	XLON	E0RxuvBvRmwg	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:47	GB00B63H8491	1,389.00	172	XLON	E0RxuvBvRmxs	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:27:47	GB00B63H8491	1,389.00	100	XLON	E0RxuvBvRmy4	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:00	GB00B63H8491	1,388.60	118	CHIX	2977838402982	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:00	GB00B63H8491	1,388.60	118	CHIX	2977838402984	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:00	GB00B63H8491	1,388.60	118	CHIX	2977838402985	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:00	GB00B63H8491	1,388.60	118	CHIX	2977838402991	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:00	GB00B63H8491	1,388.60	118	CHIX	2977838402992	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:00	GB00B63H8491	1,388.60	118	CHIX	2977838402993	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:00	GB00B63H8491	1,388.60	118	CHIX	2977838402994	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:00	GB00B63H8491	1,388.60	116	CHIX	2977838402995	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:00	GB00B63H8491	1,388.60	212	XLON	E0RxuvBvRnSd	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:00	GB00B63H8491	1,388.60	800	XLON	E0RxuvBvRnSS	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:00	GB00B63H8491	1,388.60	657	XLON	E0RxuvBvRnTI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:00	GB00B63H8491	1,388.60	216	XLON	E0RxuvBvRnTK	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:00	GB00B63H8491	1,388.60	419	XLON	E0RxuvBvRnTP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:14	GB00B63H8491	1,388.60	5	XLON	E0RxuvBvRobL	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:25	GB00B63H8491	1,388.80	360	CHIX	2977838403288	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:25	GB00B63H8491	1,388.80	141	CHIX	2977838403289	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:25	GB00B63H8491	1,388.80	15	CHIX	2977838403290	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:28	GB00B63H8491	1,388.80	373	AQXE	206457	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:28	GB00B63H8491	1,388.80	111	AQXE	206458	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:28	GB00B63H8491	1,388.80	255	AQXE	206459	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:28	GB00B63H8491	1,388.80	98	AQXE	206460	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:28	GB00B63H8491	1,388.80	94	AQXE	206461	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:28	GB00B63H8491	1,388.80	35	AQXE	206462	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:30	GB00B63H8491	1,388.80	504	CHIX	2977838403370	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:34	GB00B63H8491	1,389.00	391	CHIX	2977838403422	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:34	GB00B63H8491	1,389.00	60	CHIX	2977838403423	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:34	GB00B63H8491	1,389.00	373	AQXE	206601	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:34	GB00B63H8491	1,389.00	40	CHIX	2977838403436	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:34	GB00B63H8491	1,389.00	40	CHIX	2977838403437	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:34	GB00B63H8491	1,389.00	40	CHIX	2977838403438	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:34	GB00B63H8491	1,389.00	40	CHIX	2977838403439	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:34	GB00B63H8491	1,389.00	40	CHIX	2977838403440	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:34	GB00B63H8491	1,389.00	7	CHIX	2977838403441	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:34	GB00B63H8491	1,389.00	40	CHIX	2977838403442	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:34	GB00B63H8491	1,389.00	40	CHIX	2977838403443	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:34	GB00B63H8491	1,389.00	800	XLON	E0RxuvBvRpqD	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:34	GB00B63H8491	1,389.00	624	XLON	E0RxuvBvRpqc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:34	GB00B63H8491	1,389.00	800	XLON	E0RxuvBvRpqU	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:42	GB00B63H8491	1,389.20	159	CHIX	2977838403539	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:42	GB00B63H8491	1,389.20	59	CHIX	2977838403540	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:42	GB00B63H8491	1,389.20	33	CHIX	2977838403541	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:42	GB00B63H8491	1,389.20	134	CHIX	2977838403559	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:42	GB00B63H8491	1,389.20	29	CHIX	2977838403560	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:42	GB00B63H8491	1,389.20	281	XLON	E0RxuvBvRqL1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:43	GB00B63H8491	1,389.20	86	CHIX	2977838403565	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:43	GB00B63H8491	1,389.20	29	CHIX	2977838403566	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:43	GB00B63H8491	1,389.20	134	CHIX	2977838403568	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:43	GB00B63H8491	1,389.20	29	CHIX	2977838403569	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:43	GB00B63H8491	1,389.20	255	AQXE	206725	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:43	GB00B63H8491	1,389.20	208	AQXE	206726	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:46	GB00B63H8491	1,389.20	134	CHIX	2977838403595	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:46	GB00B63H8491	1,389.20	29	CHIX	2977838403596	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:46	GB00B63H8491	1,389.20	921	CHIX	2977838403597	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	127	CHIX	2977838403606	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	127	CHIX	2977838403609	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	127	CHIX	2977838403610	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	127	CHIX	2977838403611	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	127	CHIX	2977838403612	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	127	CHIX	2977838403613	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	127	CHIX	2977838403614	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	127	CHIX	2977838403615	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	800	XLON	E0RxuvBvRqT6	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	800	XLON	E0RxuvBvRqTC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	415	XLON	E0RxuvBvRqTE	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	127	CHIX	2977838403616	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	127	CHIX	2977838403617	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	20	CHIX	2977838403618	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	800	XLON	E0RxuvBvRqUo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	107	CHIX	2977838403619	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	48	BATE	156728463461	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	42	AQXE	206789	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	127	CHIX	2977838403621	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	36	CHIX	2977838403622	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	24	CHIX	2977838403623	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:47	GB00B63H8491	1,389.00	14	XLON	E0RxuvBvRqVf	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:55	GB00B63H8491	1,388.80	91	CHIX	2977838403744	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:55	GB00B63H8491	1,388.80	91	CHIX	2977838403746	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:55	GB00B63H8491	1,388.80	91	CHIX	2977838403747	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:55	GB00B63H8491	1,388.80	91	CHIX	2977838403748	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:55	GB00B63H8491	1,388.80	91	CHIX	2977838403749	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:55	GB00B63H8491	1,388.80	91	CHIX	2977838403750	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:55	GB00B63H8491	1,388.80	91	CHIX	2977838403751	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:55	GB00B63H8491	1,388.80	91	CHIX	2977838403752	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:55	GB00B63H8491	1,388.80	85	CHIX	2977838403753	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:55	GB00B63H8491	1,388.80	91	CHIX	2977838403755	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:55	GB00B63H8491	1,388.80	91	CHIX	2977838403756	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:55	GB00B63H8491	1,388.80	91	CHIX	2977838403757	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:55	GB00B63H8491	1,388.80	91	CHIX	2977838403758	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:55	GB00B63H8491	1,388.80	91	CHIX	2977838403759	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:55	GB00B63H8491	1,388.80	91	CHIX	2977838403760	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:55	GB00B63H8491	1,388.80	91	CHIX	2977838403761	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:56	GB00B63H8491	1,388.80	398	XLON	E0RxuvBvRr8o	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	46	CHIX	2977838403802	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	918	CHIX	2977838403804	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	920	CHIX	2977838403805	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	800	XLON	E0RxuvBvRrOC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	986	XLON	E0RxuvBvRrOG	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	990	XLON	E0RxuvBvRrOI	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	30	AQXE	207075	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	291	AQXE	207076	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	291	AQXE	207077	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	30	AQXE	207078	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	30	AQXE	207079	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	30	AQXE	207080	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	30	AQXE	207081	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	34	BATE	156728463641	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	352	BATE	156728463642	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	353	BATE	156728463643	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.80	496	CHIX	2977838403808	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	394	XLON	E0RxuvBvRrPt	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	610	XLON	E0RxuvBvRrPy	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	800	XLON	E0RxuvBvRrQ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	83	CHIX	2977838403813	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	83	CHIX	2977838403814	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	83	CHIX	2977838403815	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	83	CHIX	2977838403816	2001001125

ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	245	XLON	E0RxuvBvRrQ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	31	BATE	156728463645	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	83	CHIX	2977838403817	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	83	CHIX	2977838403818	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	83	CHIX	2977838403819	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	515	XLON	E0RxuvBvRrQl	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	83	CHIX	2977838403820	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	83	CHIX	2977838403821	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	83	CHIX	2977838403822	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	83	CHIX	2977838403823	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	83	CHIX	2977838403824	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	83	CHIX	2977838403825	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	83	CHIX	2977838403826	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:28:59	GB00B63H8491	1,388.60	127	XLON	E0RxuvBvRrSQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:00	GB00B63H8491	1,388.60	83	CHIX	2977838403834	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:00	GB00B63H8491	1,388.60	98	XLON	E0RxuvBvRrSu	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:00	GB00B63H8491	1,388.60	800	XLON	E0RxuvBvRrSw	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:00	GB00B63H8491	1,388.60	55	XLON	E0RxuvBvRrT0	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:00	GB00B63H8491	1,388.60	31	BATE	156728463652	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:00	GB00B63H8491	1,388.60	657	XLON	E0RxuvBvRrTX	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:00	GB00B63H8491	1,388.60	870	AQXE	207098	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:24	GB00B63H8491	1,388.20	428	CHIX	2977838404248	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:24	GB00B63H8491	1,388.20	460	XLON	E0RxuvBvRtP2	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:24	GB00B63H8491	1,388.20	163	BATE	156728464003	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:32	GB00B63H8491	1,388.00	678	AQXE	207986	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:32	GB00B63H8491	1,388.00	570	BATE	156728464109	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:32	GB00B63H8491	1,388.00	844	XLON	E0RxuvBvRu9N	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	93	CHIX	2977838404601	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	93	CHIX	2977838404602	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	93	CHIX	2977838404603	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	93	CHIX	2977838404604	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	93	CHIX	2977838404605	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	93	CHIX	2977838404606	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	800	XLON	E0RxuvBvRvAi	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	158	XLON	E0RxuvBvRvAo	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	31	AQXE	208415	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	31	AQXE	208416	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	533	AQXE	208417	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	31	AQXE	208418	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	20	AQXE	208419	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	35	BATE	156728464323	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	35	BATE	156728464326	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	35	BATE	156728464327	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	35	BATE	156728464328	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	35	BATE	156728464329	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	35	BATE	156728464330	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	35	BATE	156728464331	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	35	BATE	156728464332	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	35	BATE	156728464333	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	35	BATE	156728464334	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	35	BATE	156728464335	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	35	BATE	156728464336	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	35	BATE	156728464337	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	35	BATE	156728464338	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	35	BATE	156728464339	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.20	20	BATE	156728464340	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.00	420	AQXE	208422	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/07/2026	16:29:44	GB00B63H8491	1,389.00	17	AQXE	208423	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:05:15	GB00B63H8491	1,430.00	122	CHIX	2977838244451	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:05:15	GB00B63H8491	1,430.00	374	CHIX	2977838244452	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:05:15	GB00B63H8491	1,429.80	500	CHIX	2977838244453	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:05:15	GB00B63H8491	1,429.60	525	XLON	E0RydsfqVl43	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:05:41	GB00B63H8491	1,430.20	100	CHIX	2977838244576	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:05:41	GB00B63H8491	1,430.20	56	CHIX	2977838244577	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:05:41	GB00B63H8491	1,430.20	60	AQXE	2033	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:06:00	GB00B63H8491	1,431.60	506	AQXE	2239	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:06:00	GB00B63H8491	1,431.40	494	CHIX	2977838244718	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:07:03	GB00B63H8491	1,432.20	533	XLON	E0RydsfqVsTF	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:07:03	GB00B63H8491	1,431.40	520	XLON	E0RydsfqVsV0	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:07:03	GB00B63H8491	1,431.60	504	CHIX	2977838245037	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:07:03	GB00B63H8491	1,431.80	488	AQXE	2773	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:08:29	GB00B63H8491	1,432.80	1,094	CHIX	2977838245416	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:08:29	GB00B63H8491	1,432.80	346	AQXE	3327	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:08:54	GB00B63H8491	1,432.80	475	BATE	156728337222	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:08:54	GB00B63H8491	1,432.60	465	CHIX	2977838245524	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:09:25	GB00B63H8491	1,431.40	500	CHIX	2977838245647	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:09:25	GB00B63H8491	1,431.00	102	XLON	E0RydsfqVytk	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:09:25	GB00B63H8491	1,431.20	466	XLON	E0RydsfqVytU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:10:14	GB00B63H8491	1,432.20	111	XLON	E0RydsfqW0ri	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:10:14	GB00B63H8491	1,432.20	364	XLON	E0RydsfqW0ro	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:10:14	GB00B63H8491	1,432.00	475	CHIX	2977838245872	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:10:27	GB00B63H8491	1,431.40	458	CHIX	2977838245931	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:10:27	GB00B63H8491	1,431.20	465	CHIX	2977838245936	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:11:01	GB00B63H8491	1,432.00	541	CHIX	2977838246143	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:12:07	GB00B63H8491	1,433.40	568	CHIX	2977838246438	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:12:19	GB00B63H8491	1,433.40	550	CHIX	2977838246483	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:12:37	GB00B63H8491	1,433.80	554	XLON	E0RydsfqW75V	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:12:37	GB00B63H8491	1,433.40	481	XLON	E0RydsfqW7A5	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:13:58	GB00B63H8491	1,433.60	531	XLON	E0RydsfqWBBW	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:14:02	GB00B63H8491	1,433.00	323	CHIX	2977838247071	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:14:02	GB00B63H8491	1,433.00	191	CHIX	2977838247072	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:14:25	GB00B63H8491	1,432.40	556	CHIX	2977838247165	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:15:10	GB00B63H8491	1,432.20	509	CHIX	2977838247448	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:15:25	GB00B63H8491	1,432.40	561	CHIX	2977838247542	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:15:52	GB00B63H8491	1,433.00	492	XLON	E0RydsfqWFsU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:16:20	GB00B63H8491	1,432.80	513	XLON	E0RydsfqWGmz	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:16:20	GB00B63H8491	1,433.00	522	CHIX	2977838247754	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:16:26	GB00B63H8491	1,433.00	196	CHIX	2977838247814	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:16:26	GB00B63H8491	1,433.00	300	CHIX	2977838247815	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:17:29	GB00B63H8491	1,432.20	507	XLON	E0RydsfqWJ32	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:18:01	GB00B63H8491	1,432.20	479	AQXE	7363	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:18:14	GB00B63H8491	1,431.00	469	XLON	E0RydsfqWL2L	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:18:14	GB00B63H8491	1,430.60	1	AQXE	7465	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:18:16	GB00B63H8491	1,429.60	644	CHIX	2977838248424	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:18:19	GB00B63H8491	1,429.20	470	AQXE	7489	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:19:21	GB00B63H8491	1,428.00	506	XLON	E0RydsfqWNLg	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:19:21	GB00B63H8491	1,428.40	516	XLON	E0RydsfqWNLG	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:19:21	GB00B63H8491	1,427.80	465	CHIX	2977838248640	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:19:21	GB00B63H8491	1,427.80	467	XLON	E0RydsfqWNNV	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:21:07	GB00B63H8491	1,428.40	564	XLON	E0RydsfqWQT1	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:21:07	GB00B63H8491	1,427.80	567	CHIX	2977838249082	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:22:08	GB00B63H8491	1,426.40	507	XLON	E0RydsfqWSOT	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:22:52	GB00B63H8491	1,426.40	553	XLON	E0RydsfqWTiy	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:22:57	GB00B63H8491	1,425.80	205	AQXE	9033	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:22:57	GB00B63H8491	1,425.80	1	AQXE	9034	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:22:57	GB00B63H8491	1,425.60	467	XLON	E0RydsfqWTyg	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:23:49	GB00B63H8491	1,427.60	474	BATE	156728339707	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:23:49	GB00B63H8491	1,427.40	499	XLON	E0RydsfqWW2J	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:24:55	GB00B63H8491	1,428.00	503	CHIX	2977838249729	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:25:00	GB00B63H8491	1,427.60	519	AQXE	9591	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:25:01	GB00B63H8491	1,427.40	510	BATE	156728339830	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:26:33	GB00B63H8491	1,426.20	332	XLON	E0RydsfqWbKd	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:26:33	GB00B63H8491	1,426.20	104	XLON	E0RydsfqWbKf	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:26:33	GB00B63H8491	1,426.20	23	XLON	E0RydsfqWbKh	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:26:35	GB00B63H8491	1,425.40	480	AQXE	10028	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:27:26	GB00B63H8491	1,425.80	258	CHIX	2977838250182	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:27:26	GB00B63H8491	1,425.80	287	CHIX	2977838250183	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:27:28	GB00B63H8491	1,425.60	525	XLON	E0RydsfqWczO	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:27:28	GB00B63H8491	1,425.60	203	XLON	E0RydsfqWczr	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:28:44	GB00B63H8491	1,426.80	531	CHIX	2977838250396	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:29:38	GB00B63H8491	1,427.60	250	CHIX	2977838250547	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:29:38	GB00B63H8491	1,427.60	177	CHIX	2977838250548	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:29:38	GB00B63H8491	1,427.60	124	CHIX	2977838250549	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:29:44	GB00B63H8491	1,427.00	516	XLON	E0RydsfqWgq6	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:30:31	GB00B63H8491	1,427.60	469	XLON	E0RydsfqWj4P	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:30:31	GB00B63H8491	1,427.40	500	CHIX	2977838250911	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:30:31	GB00B63H8491	1,427.40	503	XLON	E0RydsfqWj4o	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:32:16	GB00B63H8491	1,429.40	555	CHIX	2977838251226	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:32:51	GB00B63H8491	1,429.00	545	XLON	E0RydsfqWnl1	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:33:15	GB00B63H8491	1,428.40	62	XLON	E0RydsfqWoYi	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:33:15	GB00B63H8491	1,428.40	358	XLON	E0RydsfqWoYl	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:33:15	GB00B63H8491	1,428.40	57	XLON	E0RydsfqWoYn	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:33:15	GB00B63H8491	1,428.40	204	AQXE	12158	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:33:15	GB00B63H8491	1,428.40	81	AQXE	12159	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:33:16	GB00B63H8491	1,428.40	253	AQXE	12163	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:35:04	GB00B63H8491	1,429.60	625	AQXE	12611	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:35:39	GB00B63H8491	1,429.20	617	CHIX	2977838251814	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:36:13	GB00B63H8491	1,428.80	515	XLON	E0RydsfqWtUc	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:36:15	GB00B63H8491	1,428.60	535	AQXE	12882	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:36:20	GB00B63H8491	1,428.00	520	XLON	E0RydsfqWtrf	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:37:04	GB00B63H8491	1,427.80	486	BATE	156728341519	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:38:47	GB00B63H8491	1,427.60	571	XLON	E0RydsfqWyDK	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:38:50	GB00B63H8491	1,427.40	590	CHIX	2977838252415	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:38:50	GB00B63H8491	1,427.20	416	XLON	E0RydsfqWyHV	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:38:50	GB00B63H8491	1,427.20	104	XLON	E0RydsfqWyHX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:38:50	GB00B63H8491	1,427.20	42	XLON	E0RydsfqWyHa	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:40:37	GB00B63H8491	1,425.80	462	AQXE	13771	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:41:08	GB00B63H8491	1,425.00	565	XLON	E0RydsfqX2MK	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:42:10	GB00B63H8491	1,425.00	617	CHIX	2977838253022	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:43:02	GB00B63H8491	1,425.00	540	XLON	E0RydsfqX5q9	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:43:50	GB00B63H8491	1,425.80	554	XLON	E0RydsfqX7MR	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:44:31	GB00B63H8491	1,426.80	554	CHIX	2977838253641	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:44:33	GB00B63H8491	1,426.40	558	CHIX	2977838253656	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:45:49	GB00B63H8491	1,427.80	104	XLON	E0RydsfqXB7b	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:45:49	GB00B63H8491	1,427.80	226	XLON	E0RydsfqXB7d	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:45:49	GB00B63H8491	1,427.80	260	XLON	E0RydsfqXB7Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:46:20	GB00B63H8491	1,428.00	111	XLON	E0RydsfqXCCe	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:46:20	GB00B63H8491	1,428.00	49	XLON	E0RydsfqXCCi	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:46:20	GB00B63H8491	1,428.00	436	XLON	E0RydsfqXCCl	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:47:24	GB00B63H8491	1,428.20	619	CHIX	2977838254436	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:47:40	GB00B63H8491	1,427.60	134	CHIX	2977838254487	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:47:40	GB00B63H8491	1,427.60	591	CHIX	2977838254488	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:48:33	GB00B63H8491	1,428.40	763	CHIX	2977838254691	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:48:33	GB00B63H8491	1,428.20	62	AQXE	16017	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:48:33	GB00B63H8491	1,428.20	460	AQXE	16018	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:49:31	GB00B63H8491	1,426.60	525	BATE	156728343258	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:49:31	GB00B63H8491	1,426.40	506	XLON	E0RydsfqXI0F	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:51:50	GB00B63H8491	1,427.00	509	CHIX	2977838255274	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:51:51	GB00B63H8491	1,426.80	485	BATE	156728343522	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:51:51	GB00B63H8491	1,426.80	501	AQXE	16645	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:52:04	GB00B63H8491	1,426.20	416	CHIX	2977838255332	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:52:04	GB00B63H8491	1,426.20	97	CHIX	2977838255333	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:53:36	GB00B63H8491	1,425.20	468	CHIX	2977838255617	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:53:36	GB00B63H8491	1,425.20	462	CHIX	2977838255618	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:55:31	GB00B63H8491	1,423.40	458	CHIX	2977838255960	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:55:31	GB00B63H8491	1,423.40	88	CHIX	2977838255961	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:55:57	GB00B63H8491	1,423.00	485	CHIX	2977838256048	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:56:03	GB00B63H8491	1,422.40	156	XLON	E0RydsfqXTJb	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:56:03	GB00B63H8491	1,422.40	93	XLON	E0RydsfqXTJd	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:56:03	GB00B63H8491	1,422.40	4	XLON	E0RydsfqXTJV	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:56:03	GB00B63H8491	1,422.40	233	XLON	E0RydsfqXTJZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:56:03	GB00B63H8491	1,422.20	175	BATE	156728344017	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:56:03	GB00B63H8491	1,422.20	441	BATE	156728344018	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:58:20	GB00B63H8491	1,424.00	355	XLON	E0RydsfqXY30	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:58:20	GB00B63H8491	1,424.00	282	XLON	E0RydsfqXY3e	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:58:46	GB00B63H8491	1,423.00	528	XLON	E0RydsfqXYYZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:58:46	GB00B63H8491	1,422.60	509	AQXE	18360	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:58:46	GB00B63H8491	1,422.60	1	AQXE	18361	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:58:46	GB00B63H8491	1,422.60	15	XLON	E0RydsfqXYbo	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	08:59:39	GB00B63H8491	1,425.00	668	XLON	E0RydsfqXamK	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:00:07	GB00B63H8491	1,423.80	549	CHIX	2977838256919	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:02:41	GB00B63H8491	1,424.00	641	XLON	E0RydsfqXhQ9	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:02:41	GB00B63H8491	1,423.80	3	AQXE	19676	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:02:41	GB00B63H8491	1,423.80	67	XLON	E0RydsfqXhSz	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:02:41	GB00B63H8491	1,423.80	226	XLON	E0RydsfqXhT1	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:02:42	GB00B63H8491	1,423.80	323	AQXE	19680	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:04:06	GB00B63H8491	1,423.80	10	BATE	156728345258	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:04:07	GB00B63H8491	1,423.80	24	BATE	156728345259	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:04:07	GB00B63H8491	1,423.80	17	BATE	156728345260	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:04:08	GB00B63H8491	1,423.80	248	BATE	156728345262	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:04:57	GB00B63H8491	1,425.00	567	XLON	E0RydsfqXlkF	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:05:10	GB00B63H8491	1,424.60	576	XLON	E0RydsfqXm38	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:07:00	GB00B63H8491	1,424.60	23	BATE	156728345596	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:07:03	GB00B63H8491	1,424.60	554	BATE	156728345604	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:07:53	GB00B63H8491	1,424.40	228	XLON	E0RydsfqXpvo	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:07:53	GB00B63H8491	1,424.40	384	XLON	E0RydsfqXpvt	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:07:53	GB00B63H8491	1,423.80	193	XLON	E0RydsfqXq1n	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:07:53	GB00B63H8491	1,423.80	156	XLON	E0RydsfqXq1p	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:07:53	GB00B63H8491	1,424.00	109	CHIX	2977838258228	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:07:53	GB00B63H8491	1,424.00	442	CHIX	2977838258229	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:07:53	GB00B63H8491	1,423.80	52	XLON	E0RydsfqXq2F	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:07:53	GB00B63H8491	1,423.80	156	XLON	E0RydsfqXq2H	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:10:05	GB00B63H8491	1,425.00	86	AQXE	21385	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:10:18	GB00B63H8491	1,424.80	416	XLON	E0RydsfqXu0b	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:10:18	GB00B63H8491	1,424.80	156	XLON	E0RydsfqXu0d	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:10:18	GB00B63H8491	1,424.80	37	XLON	E0RydsfqXu0g	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:10:18	GB00B63H8491	1,424.80	480	AQXE	21431	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:12:11	GB00B63H8491	1,425.20	104	XLON	E0RydsfqXxDM	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:12:11	GB00B63H8491	1,425.20	208	XLON	E0RydsfqXxDO	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:12:11	GB00B63H8491	1,425.20	358	XLON	E0RydsfqXxDQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:12:12	GB00B63H8491	1,425.00	698	CHIX	2977838259057	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:13:39	GB00B63H8491	1,425.00	156	XLON	E0RydsfqXzOK	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:13:39	GB00B63H8491	1,425.00	104	XLON	E0RydsfqXzOM	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:13:39	GB00B63H8491	1,425.00	532	CHIX	2977838259355	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:13:39	GB00B63H8491	1,425.00	255	XLON	E0RydsfqXzOo	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:14:23	GB00B63H8491	1,424.80	521	CHIX	2977838259500	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:15:53	GB00B63H8491	1,424.60	324	XLON	E0RydsfqY3NE	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:15:53	GB00B63H8491	1,424.60	460	XLON	E0RydsfqY3NG	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:17:56	GB00B63H8491	1,428.20	755	CHIX	2977838259904	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:18:03	GB00B63H8491	1,427.80	823	XLON	E0RydsfqY6ut	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:20:14	GB00B63H8491	1,426.40	11	XLON	E0RydsfqYAdA	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:20:14	GB00B63H8491	1,426.40	815	XLON	E0RydsfqYAdC	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:20:14	GB00B63H8491	1,425.80	870	CHIX	2977838260381	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:22:27	GB00B63H8491	1,425.20	656	CHIX	2977838260628	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:22:27	GB00B63H8491	1,425.00	660	XLON	E0RydsfqYDqY	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:22:46	GB00B63H8491	1,424.40	776	XLON	E0RydsfqYEVD	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:25:30	GB00B63H8491	1,424.60	740	XLON	E0RydsfqYl7i	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:25:30	GB00B63H8491	1,424.40	653	CHIX	2977838261068	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:25:30	GB00B63H8491	1,424.40	55	CHIX	2977838261069	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:25:53	GB00B63H8491	1,422.80	175	XLON	E0RydsfqYljo	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:25:53	GB00B63H8491	1,422.80	156	XLON	E0RydsfqYljv	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:25:53	GB00B63H8491	1,422.80	12	XLON	E0RydsfqYlk0	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:25:53	GB00B63H8491	1,422.80	297	XLON	E0RydsfqYlk2	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:28:54	GB00B63H8491	1,424.80	1,411	XLON	E0RydsfqYO62	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:30:56	GB00B63H8491	1,424.00	542	XLON	E0RydsfqYRaB	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:31:40	GB00B63H8491	1,424.20	15	AQXE	25792	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:31:40	GB00B63H8491	1,424.20	607	AQXE	25793	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:32:04	GB00B63H8491	1,423.60	431	BATE	156728348999	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:32:04	GB00B63H8491	1,423.80	693	XLON	E0RydsfqYT7X	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:32:05	GB00B63H8491	1,423.60	296	BATE	156728349001	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:33:55	GB00B63H8491	1,422.80	684	XLON	E0RydsfqYWVl	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:33:55	GB00B63H8491	1,422.60	653	AQXE	26231	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:36:42	GB00B63H8491	1,419.40	601	CHIX	2977838262901	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:36:42	GB00B63H8491	1,419.20	606	XLON	E0RydsfqYcUv	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:39:10	GB00B63H8491	1,421.40	530	XLON	E0RydsfqYgqo	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:39:10	GB00B63H8491	1,421.40	136	XLON	E0RydsfqYgqr	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:39:43	GB00B63H8491	1,422.00	26	AQXE	27472	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:39:43	GB00B63H8491	1,422.00	518	AQXE	27473	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:39:46	GB00B63H8491	1,421.80	537	XLON	E0RydsfqYhgP	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:41:33	GB00B63H8491	1,422.80	585	XLON	E0RydsfqYjwu	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:42:51	GB00B63H8491	1,423.60	625	CHIX	2977838263852	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:43:43	GB00B63H8491	1,423.40	627	BATE	156728350395	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:43:43	GB00B63H8491	1,423.20	416	XLON	E0RydsfqYmmx	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:43:43	GB00B63H8491	1,423.20	156	XLON	E0RydsfqYmmz	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:43:43	GB00B63H8491	1,423.20	42	XLON	E0RydsfqYmn1	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:43:43	GB00B63H8491	1,423.00	180	AQXE	28186	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:43:43	GB00B63H8491	1,423.00	404	AQXE	28187	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:45:51	GB00B63H8491	1,423.20	630	XLON	E0RydsfqYqas	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:45:51	GB00B63H8491	1,423.20	591	AQXE	28703	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:48:42	GB00B63H8491	1,423.40	597	XLON	E0RydsfqYvrf	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:48:42	GB00B63H8491	1,423.60	591	CHIX	2977838264947	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:50:57	GB00B63H8491	1,424.20	100	CHIX	2977838265329	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:50:57	GB00B63H8491	1,424.20	322	CHIX	2977838265330	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:51:09	GB00B63H8491	1,424.00	101	CHIX	2977838265355	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:51:09	GB00B63H8491	1,424.00	579	CHIX	2977838265356	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:51:09	GB00B63H8491	1,424.20	624	CHIX	2977838265350	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:51:09	GB00B63H8491	1,423.80	224	BATE	156728351369	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:54:20	GB00B63H8491	1,425.00	577	XLON	E0RydsfqZ3Wk	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:54:27	GB00B63H8491	1,424.60	2	CHIX	2977838265883	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:54:27	GB00B63H8491	1,424.60	618	CHIX	2977838265884	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:56:30	GB00B63H8491	1,424.20	343	CHIX	2977838266098	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:56:30	GB00B63H8491	1,424.20	2	CHIX	2977838266099	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:56:30	GB00B63H8491	1,424.20	260	XLON	E0RydsfqZ5fB	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:56:30	GB00B63H8491	1,424.20	104	XLON	E0RydsfqZ5fD	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:56:30	GB00B63H8491	1,424.20	7	XLON	E0RydsfqZ5fF	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:56:30	GB00B63H8491	1,424.20	110	AQXE	30769	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:56:30	GB00B63H8491	1,424.20	132	BATE	156728351993	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:56:44	GB00B63H8491	1,423.20	719	XLON	E0RydsfqZ670	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:56:44	GB00B63H8491	1,423.00	577	XLON	E0RydsfqZ68t	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:59:52	GB00B63H8491	1,423.60	658	BATE	156728352449	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	09:59:54	GB00B63H8491	1,423.40	708	AQXE	31591	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:00:30	GB00B63H8491	1,423.20	479	CHIX	2977838266785	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:03:42	GB00B63H8491	1,423.80	389	CHIX	2977838267372	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:03:42	GB00B63H8491	1,423.80	418	XLON	E0RydsfqZH2K	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:03:42	GB00B63H8491	1,423.80	260	CHIX	2977838267373	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:03:42	GB00B63H8491	1,423.80	11	CHIX	2977838267374	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:04:29	GB00B63H8491	1,422.40	463	XLON	E0RydsfqZlLn	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:04:29	GB00B63H8491	1,422.40	101	XLON	E0RydsfqZlLq	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:06:02	GB00B63H8491	1,423.60	164	XLON	E0RydsfqZKZT	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:06:02	GB00B63H8491	1,423.60	260	XLON	E0RydsfqZKZV	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:06:02	GB00B63H8491	1,423.60	38	XLON	E0RydsfqZKZX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:06:02	GB00B63H8491	1,423.60	191	AQXE	33063	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:06:02	GB00B63H8491	1,423.60	64	BATE	156728353325	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:08:05	GB00B63H8491	1,424.40	514	XLON	E0RydsfqZNUe	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:09:02	GB00B63H8491	1,425.60	287	XLON	E0RydsfqZP6a	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:09:02	GB00B63H8491	1,425.60	277	XLON	E0RydsfqZP6h	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:10:10	GB00B63H8491	1,425.20	595	XLON	E0RydsfqZQLW	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:11:24	GB00B63H8491	1,426.20	146	CHIX	2977838268430	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:11:29	GB00B63H8491	1,426.20	455	CHIX	2977838268450	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:12:28	GB00B63H8491	1,426.00	100	CHIX	2977838268617	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:12:32	GB00B63H8491	1,425.80	509	CHIX	2977838268638	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:12:32	GB00B63H8491	1,425.60	648	AQXE	34253	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:13:49	GB00B63H8491	1,424.40	550	CHIX	2977838268835	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:13:50	GB00B63H8491	1,424.20	563	XLON	E0RydsfqZVWU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:15:10	GB00B63H8491	1,422.40	565	CHIX	2977838269028	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:17:28	GB00B63H8491	1,422.40	585	CHIX	2977838269454	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:17:37	GB00B63H8491	1,421.60	643	CHIX	2977838269474	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:19:05	GB00B63H8491	1,421.60	489	XLON	E0RydsfqZcxI	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:19:05	GB00B63H8491	1,421.60	83	XLON	E0RydsfqZcxS	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:21:35	GB00B63H8491	1,422.20	608	CHIX	2977838270046	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:21:38	GB00B63H8491	1,422.00	606	CHIX	2977838270051	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:21:38	GB00B63H8491	1,421.80	630	CHIX	2977838270053	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:23:25	GB00B63H8491	1,421.80	707	CHIX	2977838270297	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:27:08	GB00B63H8491	1,423.00	496	CHIX	2977838271037	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:27:08	GB00B63H8491	1,423.00	50	CHIX	2977838271038	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:27:35	GB00B63H8491	1,422.60	810	XLON	E0RydsfqZmyl	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:27:35	GB00B63H8491	1,422.20	776	XLON	E0RydsfqZn3Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:30:12	GB00B63H8491	1,422.80	674	XLON	E0RydsfqZrEF	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:30:59	GB00B63H8491	1,421.60	627	AQXE	38217	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:33:12	GB00B63H8491	1,420.60	490	XLON	E0RydsfqZvoO	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:33:13	GB00B63H8491	1,420.40	508	CHIX	2977838271931	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:35:30	GB00B63H8491	1,419.60	425	XLON	E0Rydsfqa0Hy	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:35:30	GB00B63H8491	1,419.60	192	XLON	E0Rydsfqa0I0	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:35:49	GB00B63H8491	1,418.80	202	AQXE	39646	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:35:49	GB00B63H8491	1,418.80	363	XLON	E0Rydsfqa0ps	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:38:04	GB00B63H8491	1,418.00	593	CHIX	2977838272918	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:39:12	GB00B63H8491	1,419.20	81	XLON	E0Rydsfqa5FX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:39:12	GB00B63H8491	1,419.20	390	XLON	E0Rydsfqa5FZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:39:45	GB00B63H8491	1,420.00	651	XLON	E0Rydsfqa6DF	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:40:49	GB00B63H8491	1,419.60	640	XLON	E0Rydsfqa7UI	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:41:06	GB00B63H8491	1,419.00	175	XLON	E0Rydsfqa8Uf	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:41:06	GB00B63H8491	1,419.00	482	XLON	E0Rydsfqa8UV	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:41:07	GB00B63H8491	1,418.60	438	XLON	E0Rydsfqa8fE	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:41:07	GB00B63H8491	1,418.60	259	XLON	E0Rydsfqa8fG	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:42:02	GB00B63H8491	1,419.60	583	CHIX	2977838274018	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:44:27	GB00B63H8491	1,419.40	693	CHIX	2977838274202	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:45:30	GB00B63H8491	1,421.20	743	XLON	E0RydsfqaKQh	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:48:02	GB00B63H8491	1,420.20	26	BATE	156728358412	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:48:02	GB00B63H8491	1,420.20	532	CHIX	2977838274737	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:50:16	GB00B63H8491	1,420.80	481	CHIX	2977838274956	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:50:17	GB00B63H8491	1,420.60	481	XLON	E0RydsfqaQLf	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:50:17	GB00B63H8491	1,420.40	481	XLON	E0RydsfqaQME	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:50:17	GB00B63H8491	1,420.40	465	XLON	E0RydsfqaQMG	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:53:36	GB00B63H8491	1,424.20	152	AQXE	43573	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:53:36	GB00B63H8491	1,424.20	153	AQXE	43574	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:53:36	GB00B63H8491	1,424.20	157	AQXE	43575	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:54:28	GB00B63H8491	1,423.60	185	CHIX	2977838275518	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:54:28	GB00B63H8491	1,423.60	204	CHIX	2977838275519	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:54:28	GB00B63H8491	1,423.60	107	CHIX	2977838275520	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:55:00	GB00B63H8491	1,423.00	510	CHIX	2977838275589	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:55:00	GB00B63H8491	1,423.00	28	CHIX	2977838275590	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:55:07	GB00B63H8491	1,422.60	591	CHIX	2977838275599	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:57:12	GB00B63H8491	1,422.60	253	BATE	156728359448	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:58:01	GB00B63H8491	1,422.80	577	BATE	156728359529	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:58:01	GB00B63H8491	1,422.60	15	AQXE	44393	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:58:01	GB00B63H8491	1,422.60	65	AQXE	44394	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:58:01	GB00B63H8491	1,422.60	159	AQXE	44395	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:58:49	GB00B63H8491	1,422.20	1	XLON	E0RydsfqaaUL	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:58:49	GB00B63H8491	1,422.20	486	XLON	E0RydsfqaaUN	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:58:59	GB00B63H8491	1,421.80	405	XLON	E0RydsfqaadR	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:58:59	GB00B63H8491	1,421.80	104	XLON	E0RydsfqaadT	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:58:59	GB00B63H8491	1,421.80	1	XLON	E0RydsfqaadV	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:58:59	GB00B63H8491	1,421.80	194	XLON	E0RydsfqaadX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	10:58:59	GB00B63H8491	1,421.80	470	XLON	E0RydsfqaadZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:01:16	GB00B63H8491	1,420.40	552	CHIX	2977838276555	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:03:41	GB00B63H8491	1,421.00	392	CHIX	2977838276934	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:03:41	GB00B63H8491	1,421.00	124	AQXE	45488	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:03:41	GB00B63H8491	1,421.00	150	BATE	156728360257	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:03:41	GB00B63H8491	1,421.00	422	XLON	E0RydsfqagTj	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:04:25	GB00B63H8491	1,420.40	15	AQXE	45625	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:04:25	GB00B63H8491	1,420.40	614	AQXE	45626	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:04:32	GB00B63H8491	1,419.40	612	XLON	E0RydsfqahlA	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:07:08	GB00B63H8491	1,418.40	122	XLON	E0Rydsfqajwg	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:08:36	GB00B63H8491	1,418.40	20	CHIX	2977838277536	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:08:36	GB00B63H8491	1,418.40	388	CHIX	2977838277537	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:08:36	GB00B63H8491	1,418.40	8	CHIX	2977838277538	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:08:36	GB00B63H8491	1,418.40	104	CHIX	2977838277539	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:10:18	GB00B63H8491	1,419.40	214	XLON	E0RydsfqamvA	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:10:20	GB00B63H8491	1,419.40	40	XLON	E0RydsfqamwP	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:10:23	GB00B63H8491	1,419.40	40	XLON	E0RydsfqamxU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:10:38	GB00B63H8491	1,419.40	494	XLON	E0RydsfqanG0	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:10:38	GB00B63H8491	1,419.40	512	BATE	156728360975	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:11:50	GB00B63H8491	1,420.00	381	CHIX	2977838277928	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:11:50	GB00B63H8491	1,420.00	409	XLON	E0Rydsfqao9H	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:11:50	GB00B63H8491	1,420.00	121	AQXE	46866	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:11:50	GB00B63H8491	1,420.00	145	BATE	156728361086	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:12:26	GB00B63H8491	1,419.60	386	CHIX	2977838278020	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:12:26	GB00B63H8491	1,419.60	123	AQXE	46980	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:12:26	GB00B63H8491	1,419.60	148	BATE	156728361145	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:12:26	GB00B63H8491	1,419.60	415	XLON	E0Rydsfqaooe	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:15:12	GB00B63H8491	1,421.60	924	XLON	E0Rydsfqarkr	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:15:12	GB00B63H8491	1,421.40	155	XLON	E0RydsfqarmB	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:15:12	GB00B63H8491	1,421.40	152	AQXE	47475	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:15:12	GB00B63H8491	1,421.40	152	AQXE	47476	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:16:55	GB00B63H8491	1,420.60	932	BATE	156728361571	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:17:40	GB00B63H8491	1,420.60	502	XLON	E0Rydsfqatvy	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:17:51	GB00B63H8491	1,420.80	588	CHIX	2977838278595	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:17:51	GB00B63H8491	1,420.80	186	AQXE	47817	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:17:51	GB00B63H8491	1,420.80	633	XLON	E0Rydsfqau86	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:20:31	GB00B63H8491	1,421.20	379	CHIX	2977838279000	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:20:31	GB00B63H8491	1,421.20	394	XLON	E0RydsfqawoC	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:20:31	GB00B63H8491	1,421.20	14	XLON	E0RydsfqawoC	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:20:31	GB00B63H8491	1,421.40	725	XLON	E0Rydsfqawnt	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:20:31	GB00B63H8491	1,421.20	156	XLON	E0Rydsfqawp9	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:20:31	GB00B63H8491	1,421.20	109	XLON	E0RydsfqawpB	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:23:42	GB00B63H8491	1,421.40	134	AQXE	48955	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:23:49	GB00B63H8491	1,421.40	481	CHIX	2977838279445	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:23:49	GB00B63H8491	1,421.40	517	XLON	E0RydsfqazY8	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:23:49	GB00B63H8491	1,421.40	19	AQXE	48972	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:23:49	GB00B63H8491	1,421.20	359	CHIX	2977838279451	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:23:49	GB00B63H8491	1,421.20	386	XLON	E0RydsfqazYo	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:23:49	GB00B63H8491	1,421.20	114	AQXE	48975	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:23:49	GB00B63H8491	1,421.20	137	BATE	156728362444	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:26:07	GB00B63H8491	1,419.60	907	XLON	E0Rydsfqb1xj	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:26:07	GB00B63H8491	1,419.40	780	XLON	E0Rydsfqb1yc	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:26:07	GB00B63H8491	1,419.40	104	XLON	E0Rydsfqb1ye	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:26:07	GB00B63H8491	1,419.40	18	XLON	E0Rydsfqb1yg	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:27:46	GB00B63H8491	1,420.00	233	CHIX	2977838280045	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:27:46	GB00B63H8491	1,420.00	155	XLON	E0Rydsfqb3Yp	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:29:27	GB00B63H8491	1,419.20	799	CHIX	2977838280208	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:30:58	GB00B63H8491	1,419.60	586	CHIX	2977838280467	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:30:58	GB00B63H8491	1,419.60	60	XLON	E0Rydsfqb6nM	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:30:58	GB00B63H8491	1,419.60	58	XLON	E0Rydsfqb6nO	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:30:58	GB00B63H8491	1,419.60	108	XLON	E0Rydsfqb6nQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:30:58	GB00B63H8491	1,419.60	53	XLON	E0Rydsfqb6nS	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:30:59	GB00B63H8491	1,419.60	575	CHIX	2977838280471	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:31:31	GB00B63H8491	1,419.20	312	CHIX	2977838280537	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:31:31	GB00B63H8491	1,419.20	43	CHIX	2977838280538	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:31:31	GB00B63H8491	1,419.20	113	AQXE	50438	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:31:31	GB00B63H8491	1,419.20	136	BATE	156728363472	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:31:31	GB00B63H8491	1,419.20	382	XLON	E0Rydsfqb7Ka	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:33:53	GB00B63H8491	1,420.00	760	XLON	E0RydsfqbA6z	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:33:53	GB00B63H8491	1,420.00	727	BATE	156728363772	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:36:50	GB00B63H8491	1,420.40	633	CHIX	2977838281337	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:36:50	GB00B63H8491	1,420.40	208	CHIX	2977838281338	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:36:50	GB00B63H8491	1,420.40	1	CHIX	2977838281339	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:38:10	GB00B63H8491	1,419.80	762	XLON	E0RydsfqbEay	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:38:11	GB00B63H8491	1,419.60	748	XLON	E0RydsfqbEen	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:40:57	GB00B63H8491	1,419.60	798	XLON	E0RydsfqbHRn	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:42:17	GB00B63H8491	1,419.20	409	CHIX	2977838281896	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:42:17	GB00B63H8491	1,419.20	28	CHIX	2977838281897	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:42:17	GB00B63H8491	1,419.20	360	XLON	E0RydsfqblZg	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:42:17	GB00B63H8491	1,419.20	110	XLON	E0RydsfqblZi	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:42:17	GB00B63H8491	1,419.20	260	CHIX	2977838281902	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:42:17	GB00B63H8491	1,419.20	46	CHIX	2977838281903	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:42:20	GB00B63H8491	1,419.00	28	AQXE	52453	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:42:20	GB00B63H8491	1,419.00	156	XLON	E0RydsfqbliU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:42:20	GB00B63H8491	1,419.00	155	XLON	E0RydsfqbliW	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:43:07	GB00B63H8491	1,418.80	906	CHIX	2977838282053	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:43:07	GB00B63H8491	1,418.80	10	AQXE	52602	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:45:14	GB00B63H8491	1,418.40	770	XLON	E0RydsfqbMEo	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:45:14	GB00B63H8491	1,418.00	688	CHIX	2977838282319	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:45:14	GB00B63H8491	1,418.00	68	CHIX	2977838282320	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:48:44	GB00B63H8491	1,417.00	421	CHIX	2977838282781	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:48:44	GB00B63H8491	1,417.00	452	XLON	E0RydsfqbReb	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:48:44	GB00B63H8491	1,417.00	134	AQXE	53768	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:50:55	GB00B63H8491	1,416.20	361	CHIX	2977838283132	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:50:55	GB00B63H8491	1,416.20	384	XLON	E0RydsfqbURJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:50:55	GB00B63H8491	1,416.20	4	XLON	E0RydsfqbURQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:50:55	GB00B63H8491	1,416.20	138	BATE	156728365733	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:50:55	GB00B63H8491	1,416.20	115	XLON	E0RydsfqbURt	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:51:42	GB00B63H8491	1,415.40	933	CHIX	2977838283240	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:52:50	GB00B63H8491	1,415.60	730	XLON	E0RydsfqbYRN	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:52:50	GB00B63H8491	1,415.40	276	BATE	156728366214	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:52:50	GB00B63H8491	1,415.40	4	BATE	156728366215	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:52:51	GB00B63H8491	1,415.40	480	BATE	156728366222	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:56:12	GB00B63H8491	1,415.20	664	XLON	E0RydsfqbgPb	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:59:22	GB00B63H8491	1,417.60	920	XLON	E0Rydsfqblip	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:59:22	GB00B63H8491	1,417.60	533	CHIX	2977838284927	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	11:59:22	GB00B63H8491	1,417.60	15	AQXE	56801	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:00:49	GB00B63H8491	1,417.20	486	XLON	E0RydsfqboBp	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:00:49	GB00B63H8491	1,417.00	886	XLON	E0RydsfqboCa	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:03:24	GB00B63H8491	1,418.80	817	XLON	E0RydsfqbsdT	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:04:47	GB00B63H8491	1,418.60	575	AQXE	58058	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:04:50	GB00B63H8491	1,418.00	137	XLON	E0Rydsfqbuss	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:04:50	GB00B63H8491	1,418.00	572	XLON	E0Rydsfqbusv	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:04:50	GB00B63H8491	1,418.00	90	XLON	E0Rydsfqbusx	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:04:50	GB00B63H8491	1,418.00	35	AQXE	58073	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:07:37	GB00B63H8491	1,417.60	4	AQXE	58567	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:07:37	GB00B63H8491	1,417.60	902	AQXE	58568	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:09:05	GB00B63H8491	1,417.20	525	XLON	E0Rydsfqc0mL	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:10:33	GB00B63H8491	1,418.40	570	XLON	E0Rydsfqc2td	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:11:43	GB00B63H8491	1,419.00	12	CHIX	2977838286841	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:11:43	GB00B63H8491	1,419.00	6	CHIX	2977838286842	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:11:43	GB00B63H8491	1,419.00	168	BATE	156728368913	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:12:00	GB00B63H8491	1,419.20	29	CHIX	2977838286888	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:12:00	GB00B63H8491	1,419.20	95	CHIX	2977838286889	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:12:00	GB00B63H8491	1,419.20	223	CHIX	2977838286890	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:12:00	GB00B63H8491	1,419.20	155	XLON	E0Rydsfqc4kK	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:12:00	GB00B63H8491	1,419.20	16	XLON	E0Rydsfqc4kM	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:12:06	GB00B63H8491	1,419.00	736	XLON	E0RydsfqcA4u2	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:13:24	GB00B63H8491	1,419.20	894	XLON	E0RydsfqcA6bD	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:13:32	GB00B63H8491	1,418.80	349	CHIX	2977838287058	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:13:32	GB00B63H8491	1,418.80	6	CHIX	2977838287059	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:13:32	GB00B63H8491	1,418.80	402	BATE	156728369111	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:13:32	GB00B63H8491	1,418.80	229	BATE	156728369112	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:15:45	GB00B63H8491	1,418.40	38	CHIX	2977838287328	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:15:45	GB00B63H8491	1,418.40	871	CHIX	2977838287329	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:17:03	GB00B63H8491	1,417.40	802	CHIX	2977838287499	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:17:03	GB00B63H8491	1,417.60	920	XLON	E0RydsfqcANT	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:20:44	GB00B63H8491	1,416.20	456	CHIX	2977838287958	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:20:44	GB00B63H8491	1,416.20	491	XLON	E0RydsfqcDst	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:20:44	GB00B63H8491	1,416.20	145	AQXE	60790	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:22:31	GB00B63H8491	1,415.80	377	XLON	E0RydsfqcFrl	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:22:31	GB00B63H8491	1,415.80	350	CHIX	2977838288146	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:22:31	GB00B63H8491	1,415.80	134	BATE	156728370105	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:22:51	GB00B63H8491	1,416.20	917	CHIX	2977838288289	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:24:27	GB00B63H8491	1,416.40	374	CHIX	2977838288515	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:24:27	GB00B63H8491	1,416.40	246	CHIX	2977838288516	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:24:27	GB00B63H8491	1,416.40	106	AQXE	61456	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:24:27	GB00B63H8491	1,416.40	238	BATE	156728370388	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:24:27	GB00B63H8491	1,416.40	52	CHIX	2977838288517	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:24:27	GB00B63H8491	1,416.40	39	AQXE	61457	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:27:10	GB00B63H8491	1,416.80	307	CHIX	2977838288958	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:27:10	GB00B63H8491	1,416.80	53	CHIX	2977838288959	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:27:53	GB00B63H8491	1,417.00	631	XLON	E0RydsfqcNqK	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:28:46	GB00B63H8491	1,416.60	312	CHIX	2977838289217	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:28:46	GB00B63H8491	1,416.60	27	CHIX	2977838289218	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:28:46	GB00B63H8491	1,416.60	260	XLON	E0RydsfqcOff	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:28:46	GB00B63H8491	1,416.60	105	XLON	E0RydsfqcOfh	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:29:08	GB00B63H8491	1,416.20	713	XLON	E0RydsfqcP85	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:29:08	GB00B63H8491	1,416.20	150	XLON	E0RydsfqcP87	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:30:40	GB00B63H8491	1,417.00	903	XLON	E0RydsfqcREX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:30:40	GB00B63H8491	1,416.80	897	CHIX	2977838289560	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:33:33	GB00B63H8491	1,417.80	382	XLON	E0RydsfqcVWl	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:33:33	GB00B63H8491	1,417.80	95	AQXE	63455	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:33:34	GB00B63H8491	1,417.80	510	XLON	E0RydsfqcVYV	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:35:44	GB00B63H8491	1,417.60	428	CHIX	2977838290290	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:35:44	GB00B63H8491	1,417.60	222	XLON	E0RydsfqcXlU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:35:44	GB00B63H8491	1,417.60	237	XLON	E0RydsfqcXlX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:36:01	GB00B63H8491	1,417.20	880	CHIX	2977838290321	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:36:01	GB00B63H8491	1,417.00	898	XLON	E0RydsfqcXwU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:40:55	GB00B63H8491	1,419.80	457	XLON	E0Rydsfqcdc5	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:41:19	GB00B63H8491	1,419.80	224	CHIX	2977838291136	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:41:19	GB00B63H8491	1,419.80	144	CHIX	2977838291137	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:41:19	GB00B63H8491	1,419.80	395	XLON	E0Rydsfqcdy6	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:41:19	GB00B63H8491	1,419.80	117	AQXE	65007	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:41:19	GB00B63H8491	1,419.80	140	BATE	156728372500	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:41:19	GB00B63H8491	1,419.60	225	XLON	E0Rydsfqcdyr	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:41:41	GB00B63H8491	1,419.00	220	XLON	E0RydsfqceRi	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:41:41	GB00B63H8491	1,419.00	155	XLON	E0RydsfqceRU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:41:41	GB00B63H8491	1,419.00	465	XLON	E0RydsfqceRX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:41:41	GB00B63H8491	1,419.00	371	XLON	E0RydsfqceSC	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:41:41	GB00B63H8491	1,419.00	373	XLON	E0RydsfqceSE	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:45:19	GB00B63H8491	1,418.80	845	CHIX	2977838291615	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:45:19	GB00B63H8491	1,418.80	19	CHIX	2977838291616	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:45:19	GB00B63H8491	1,419.00	870	XLON	E0RydsfqciFX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:45:19	GB00B63H8491	1,418.60	435	CHIX	2977838291617	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:45:19	GB00B63H8491	1,418.60	52	CHIX	2977838291618	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:45:19	GB00B63H8491	1,418.60	335	CHIX	2977838291619	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:49:06	GB00B63H8491	1,420.00	370	CHIX	2977838292068	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:49:06	GB00B63H8491	1,420.00	27	CHIX	2977838292069	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:49:06	GB00B63H8491	1,420.00	10	XLON	E0Rydsfqcm0D	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:49:06	GB00B63H8491	1,420.00	104	XLON	E0Rydsfqcm0H	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:49:06	GB00B63H8491	1,420.00	310	XLON	E0Rydsfqcm0v	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:49:06	GB00B63H8491	1,420.00	1	XLON	E0Rydsfqcm11	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:49:06	GB00B63H8491	1,419.80	390	CHIX	2977838292081	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:49:06	GB00B63H8491	1,419.80	369	CHIX	2977838292094	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:49:06	GB00B63H8491	1,420.00	277	XLON	E0Rydsfqcm3l	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:49:14	GB00B63H8491	1,419.80	364	CHIX	2977838292241	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:49:14	GB00B63H8491	1,419.80	10	CHIX	2977838292242	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:49:14	GB00B63H8491	1,419.80	401	XLON	E0RydsfqcnGg	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:49:14	GB00B63H8491	1,419.80	262	XLON	E0RydsfqcnGv	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:53:24	GB00B63H8491	1,420.20	499	CHIX	2977838292718	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:53:24	GB00B63H8491	1,420.20	530	XLON	E0Rydsfqcsc5	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:53:24	GB00B63H8491	1,420.20	6	XLON	E0RydsfqcscF	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:53:24	GB00B63H8491	1,420.20	158	AQXE	67298	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:53:24	GB00B63H8491	1,420.20	191	CHIX	2977838292719	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:53:24	GB00B63H8491	1,420.00	333	CHIX	2977838292725	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:53:24	GB00B63H8491	1,420.00	30	CHIX	2977838292726	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:53:24	GB00B63H8491	1,420.00	254	CHIX	2977838292727	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:53:24	GB00B63H8491	1,420.00	271	XLON	E0Rydsfqcsds	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:53:24	GB00B63H8491	1,420.00	104	XLON	E0Rydsfqcsdu	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:53:24	GB00B63H8491	1,420.00	15	XLON	E0Rydsfqcsdx	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:56:54	GB00B63H8491	1,420.60	475	CHIX	2977838293427	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:56:54	GB00B63H8491	1,420.60	510	XLON	E0RydsfqcxUN	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:56:54	GB00B63H8491	1,420.60	75	AQXE	68067	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:56:54	GB00B63H8491	1,420.60	75	AQXE	68068	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:56:54	GB00B63H8491	1,420.60	181	BATE	156728374345	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:58:44	GB00B63H8491	1,420.80	503	CHIX	2977838293679	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:58:44	GB00B63H8491	1,420.80	542	XLON	E0RydsfqczFQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:58:44	GB00B63H8491	1,420.80	193	BATE	156728374517	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:58:44	GB00B63H8491	1,420.60	377	CHIX	2977838293682	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:58:44	GB00B63H8491	1,420.60	50	CHIX	2977838293683	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:58:44	GB00B63H8491	1,420.60	415	XLON	E0RydsfqczGC	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:58:44	GB00B63H8491	1,420.60	43	XLON	E0RydsfqczGG	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:58:44	GB00B63H8491	1,420.60	104	XLON	E0RydsfqczGf	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	12:58:44	GB00B63H8491	1,420.60	194	XLON	E0RydsfqczGh	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:01:51	GB00B63H8491	1,422.00	250	CHIX	2977838294354	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:01:51	GB00B63H8491	1,422.00	177	CHIX	2977838294355	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:01:51	GB00B63H8491	1,422.00	8	XLON	E0Rydsfqd3AF	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:01:51	GB00B63H8491	1,422.00	9	XLON	E0Rydsfqd3AJ	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:01:51	GB00B63H8491	1,422.00	443	XLON	E0RydsfqdD3AO	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:01:51	GB00B63H8491	1,422.00	136	AQXE	69207	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:03:08	GB00B63H8491	1,422.20	463	XLON	E0RydsfqD4kH	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:03:08	GB00B63H8491	1,422.20	240	XLON	E0RydsfqD4km	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:03:08	GB00B63H8491	1,422.00	145	BATE	156728375215	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:03:08	GB00B63H8491	1,422.00	245	XLON	E0RydsfqD4lU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:03:08	GB00B63H8491	1,422.20	354	XLON	E0RydsfqD4lS	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:05:01	GB00B63H8491	1,424.40	445	XLON	E0RydsfqD7Nj	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:05:01	GB00B63H8491	1,424.40	414	CHIX	2977838294955	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:05:01	GB00B63H8491	1,424.40	131	AQXE	69835	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:06:07	GB00B63H8491	1,423.60	53	BATE	156728375538	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:06:38	GB00B63H8491	1,423.60	371	CHIX	2977838295355	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:06:38	GB00B63H8491	1,423.60	398	XLON	E0RydsfqD90j	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:06:38	GB00B63H8491	1,423.60	117	AQXE	70238	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:06:38	GB00B63H8491	1,423.60	141	BATE	156728375599	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:07:44	GB00B63H8491	1,422.80	449	CHIX	2977838295515	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:07:44	GB00B63H8491	1,422.80	483	XLON	E0RydsfqdA9b	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:07:44	GB00B63H8491	1,422.80	142	AQXE	70479	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:07:44	GB00B63H8491	1,422.80	172	BATE	156728375734	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:07:44	GB00B63H8491	1,423.00	425	CHIX	2977838295510	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:07:44	GB00B63H8491	1,423.00	456	XLON	E0RydsfqdA9L	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:07:44	GB00B63H8491	1,423.00	135	AQXE	70478	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:07:44	GB00B63H8491	1,423.00	162	BATE	156728375732	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:10:48	GB00B63H8491	1,422.80	831	XLON	E0RydsfqdFOw	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:11:34	GB00B63H8491	1,422.00	312	CHIX	2977838296357	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:11:34	GB00B63H8491	1,422.00	40	CHIX	2977838296358	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:11:34	GB00B63H8491	1,422.00	260	XLON	E0RydsfqdGmL	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:11:34	GB00B63H8491	1,422.00	104	XLON	E0RydsfqdGmN	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:11:34	GB00B63H8491	1,422.20	360	CHIX	2977838296356	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:11:34	GB00B63H8491	1,422.20	388	XLON	E0RydsfqdGli	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:11:34	GB00B63H8491	1,422.20	114	AQXE	71532	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:11:34	GB00B63H8491	1,422.20	138	BATE	156728376418	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:11:34	GB00B63H8491	1,422.00	14	XLON	E0RydsfqdGmR	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:13:28	GB00B63H8491	1,421.60	759	CHIX	2977838296702	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:14:11	GB00B63H8491	1,422.60	829	CHIX	2977838296849	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:16:07	GB00B63H8491	1,422.80	364	CHIX	2977838297198	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:16:07	GB00B63H8491	1,423.00	364	CHIX	2977838297196	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:16:07	GB00B63H8491	1,423.00	22	CHIX	2977838297197	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:16:07	GB00B63H8491	1,423.00	415	XLON	E0RydsfqdMUW	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:16:07	GB00B63H8491	1,423.00	122	AQXE	72702	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:16:07	GB00B63H8491	1,423.00	147	BATE	156728376997	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:16:55	GB00B63H8491	1,422.60	819	CHIX	2977838297326	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:16:55	GB00B63H8491	1,422.40	796	XLON	E0RydsfqdNTZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:17:24	GB00B63H8491	1,422.20	863	BATE	156728377243	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:21:06	GB00B63H8491	1,421.80	457	XLON	E0RydsfqdTBz	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:21:06	GB00B63H8491	1,421.80	444	CHIX	2977838298118	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:22:09	GB00B63H8491	1,422.00	918	CHIX	2977838298307	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:22:19	GB00B63H8491	1,421.60	855	XLON	E0RydsfqdUZU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:25:13	GB00B63H8491	1,422.80	388	XLON	E0RydsfqdYPB	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:25:13	GB00B63H8491	1,422.80	361	CHIX	2977838298927	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:25:13	GB00B63H8491	1,422.80	115	AQXE	74770	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:25:13	GB00B63H8491	1,422.80	138	BATE	156728378400	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:25:42	GB00B63H8491	1,422.60	290	CHIX	2977838299029	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:25:42	GB00B63H8491	1,422.60	71	CHIX	2977838299030	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:25:42	GB00B63H8491	1,422.60	388	XLON	E0RydsfqdYyO	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:25:42	GB00B63H8491	1,422.60	115	AQXE	74851	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:25:42	GB00B63H8491	1,422.60	138	BATE	156728378469	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:26:26	GB00B63H8491	1,422.00	349	CHIX	2977838299132	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:26:26	GB00B63H8491	1,422.00	18	CHIX	2977838299133	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:26:26	GB00B63H8491	1,422.00	394	XLON	E0RydsfqdZkO	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:26:26	GB00B63H8491	1,422.00	100	XLON	E0RydsfqdZki	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:28:42	GB00B63H8491	1,423.00	13	XLON	E0Rydsfqdc1E	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:28:42	GB00B63H8491	1,423.00	155	XLON	E0Rydsfqdc1G	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:29:20	GB00B63H8491	1,423.00	318	CHIX	2977838299483	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:29:20	GB00B63H8491	1,423.00	194	XLON	E0RydsfqdcLo	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:29:20	GB00B63H8491	1,423.00	194	XLON	E0RydsfqdcLs	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:29:20	GB00B63H8491	1,423.00	543	XLON	E0RydsfqdcLu	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:29:20	GB00B63H8491	1,423.00	47	XLON	E0RydsfqdcMV	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:29:21	GB00B63H8491	1,423.00	239	XLON	E0RydsfqdcOq	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:30:07	GB00B63H8491	1,423.00	358	CHIX	2977838299609	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:30:07	GB00B63H8491	1,423.00	113	AQXE	75728	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:30:07	GB00B63H8491	1,423.00	136	BATE	156728378955	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:30:07	GB00B63H8491	1,422.80	548	XLON	E0RydsfqddWT	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:30:07	GB00B63H8491	1,422.80	521	XLON	E0RydsfqddWV	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:30:07	GB00B63H8491	1,422.80	8	BATE	156728378957	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:30:07	GB00B63H8491	1,423.00	384	XLON	E0RydsfqddW7	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:30:30	GB00B63H8491	1,421.80	442	XLON	E0Rydsfqde7N	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:30:30	GB00B63H8491	1,421.80	52	XLON	E0Rydsfqde88	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:30:30	GB00B63H8491	1,421.80	416	CHIX	2977838299713	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:30:30	GB00B63H8491	1,421.80	81	CHIX	2977838299714	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:30:30	GB00B63H8491	1,421.80	40	XLON	E0Rydsfqde9I	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:30:30	GB00B63H8491	1,421.80	157	AQXE	75842	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:30:30	GB00B63H8491	1,421.80	190	BATE	156728379029	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:34:29	GB00B63H8491	1,423.80	497	XLON	E0Rydsfqdj84	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:34:29	GB00B63H8491	1,423.80	463	CHIX	2977838300491	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:34:29	GB00B63H8491	1,423.80	147	AQXE	76884	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:36:02	GB00B63H8491	1,423.60	449	XLON	E0RydsfqdlOw	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:36:02	GB00B63H8491	1,423.60	419	CHIX	2977838300940	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:36:02	GB00B63H8491	1,423.60	133	AQXE	77444	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:36:02	GB00B63H8491	1,423.60	160	BATE	156728379952	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:36:02	GB00B63H8491	1,423.20	423	CHIX	2977838300944	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:36:02	GB00B63H8491	1,423.20	104	XLON	E0RydsfqdlPz	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:36:02	GB00B63H8491	1,423.20	351	XLON	E0RydsfqdlQ1	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:36:02	GB00B63H8491	1,423.20	77	XLON	E0RydsfqdlQs	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:36:02	GB00B63H8491	1,423.20	219	XLON	E0RydsfqdlQu	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:39:22	GB00B63H8491	1,426.80	324	XLON	E0RydsfqdrTJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:39:22	GB00B63H8491	1,426.80	345	CHIX	2977838301843	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:39:22	GB00B63H8491	1,426.80	47	XLON	E0RydsfqdrTQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:39:22	GB00B63H8491	1,426.80	190	XLON	E0RydsfqdrU0	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:39:22	GB00B63H8491	1,426.80	52	XLON	E0RydsfqdrU2	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:39:23	GB00B63H8491	1,426.40	787	AQXE	78501	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:39:23	GB00B63H8491	1,426.20	758	XLON	E0RydsfqdraC	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:42:02	GB00B63H8491	1,426.80	104	XLON	E0RydsfqdviF	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:42:22	GB00B63H8491	1,427.40	670	CHIX	2977838302535	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:42:22	GB00B63H8491	1,427.40	212	AQXE	79291	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:42:22	GB00B63H8491	1,427.40	256	BATE	156728381151	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:42:22	GB00B63H8491	1,427.00	790	BATE	156728381152	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:44:56	GB00B63H8491	1,426.20	394	XLON	E0Rydsfqe0dI	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:44:56	GB00B63H8491	1,426.20	140	BATE	156728381536	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:44:56	GB00B63H8491	1,426.20	293	XLON	E0Rydsfqe0du	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:44:56	GB00B63H8491	1,426.20	190	AQXE	80016	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:46:18	GB00B63H8491	1,425.60	387	CHIX	2977838303289	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:46:18	GB00B63H8491	1,425.60	153	XLON	E0Rydsfqe2y4	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:46:18	GB00B63H8491	1,425.60	104	XLON	E0Rydsfqe2y9	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:46:18	GB00B63H8491	1,425.60	137	XLON	E0Rydsfqe2yB	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:46:18	GB00B63H8491	1,425.60	22	XLON	E0Rydsfqe2yE	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:46:18	GB00B63H8491	1,425.60	148	BATE	156728381786	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:47:39	GB00B63H8491	1,425.80	312	CHIX	2977838303510	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:47:39	GB00B63H8491	1,425.80	42	CHIX	2977838303511	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:47:39	GB00B63H8491	1,425.80	381	XLON	E0Rydsfqe5N4	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:47:39	GB00B63H8491	1,425.80	113	AQXE	80811	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:47:39	GB00B63H8491	1,425.80	136	BATE	156728381952	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:48:30	GB00B63H8491	1,425.80	365	CHIX	2977838303703	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:48:30	GB00B63H8491	1,425.80	392	XLON	E0Rydsfqe6hh	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:48:30	GB00B63H8491	1,425.80	116	AQXE	81043	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:48:30	GB00B63H8491	1,425.80	139	BATE	156728382091	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:48:30	GB00B63H8491	1,425.60	910	XLON	E0Rydsfqe6iJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:50:47	GB00B63H8491	1,427.60	830	XLON	E0RydsfqeAdT	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:50:47	GB00B63H8491	1,427.40	391	CHIX	2977838304146	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:50:47	GB00B63H8491	1,427.40	34	CHIX	2977838304147	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:50:47	GB00B63H8491	1,427.40	817	XLON	E0RydsfqeAeI	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:50:47	GB00B63H8491	1,427.40	458	XLON	E0RydsfqeAen	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:50:47	GB00B63H8491	1,427.40	135	AQXE	81629	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:54:29	GB00B63H8491	1,427.60	431	CHIX	2977838304727	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:54:29	GB00B63H8491	1,427.60	306	XLON	E0RydsfqeEk6	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:54:29	GB00B63H8491	1,427.60	158	XLON	E0RydsfqeEk8	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:54:29	GB00B63H8491	1,427.60	137	AQXE	82342	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:54:29	GB00B63H8491	1,427.60	165	BATE	156728382904	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:55:06	GB00B63H8491	1,427.80	408	CHIX	2977838304811	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:55:06	GB00B63H8491	1,427.80	4	CHIX	2977838304812	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:55:06	GB00B63H8491	1,427.80	442	XLON	E0RydsfqeFJU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:55:06	GB00B63H8491	1,427.80	130	AQXE	82425	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:55:06	GB00B63H8491	1,427.80	157	BATE	156728382964	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:55:33	GB00B63H8491	1,426.60	207	CHIX	2977838304935	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:55:33	GB00B63H8491	1,426.60	248	CHIX	2977838304936	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:55:33	GB00B63H8491	1,426.60	65	XLON	E0RydsfqeFjB	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:55:33	GB00B63H8491	1,426.60	104	XLON	E0RydsfqeFjD	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:55:33	GB00B63H8491	1,426.60	320	XLON	E0RydsfqeFjI	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:55:33	GB00B63H8491	1,426.60	144	AQXE	82512	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:55:33	GB00B63H8491	1,426.60	174	BATE	156728383015	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:57:07	GB00B63H8491	1,426.20	365	CHIX	2977838305226	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:57:07	GB00B63H8491	1,426.20	140	BATE	156728383234	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:57:07	GB00B63H8491	1,426.20	392	XLON	E0RydsfqeHUV	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:57:07	GB00B63H8491	1,426.20	97	AQXE	82815	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:57:07	GB00B63H8491	1,426.20	19	AQXE	82816	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:59:28	GB00B63H8491	1,425.20	52	CHIX	2977838305689	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:59:28	GB00B63H8491	1,425.40	421	CHIX	2977838305688	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:59:28	GB00B63H8491	1,425.40	452	XLON	E0RydsfqeKuu	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:59:28	GB00B63H8491	1,425.40	133	AQXE	83363	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	13:59:28	GB00B63H8491	1,425.40	161	BATE	156728383563	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:00:52	GB00B63H8491	1,426.00	272	CHIX	2977838306001	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:00:52	GB00B63H8491	1,426.00	145	CHIX	2977838306002	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:00:52	GB00B63H8491	1,426.00	217	XLON	E0RydsfqeNT4	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:00:52	GB00B63H8491	1,426.00	232	XLON	E0RydsfqeNT7	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:00:52	GB00B63H8491	1,426.00	238	XLON	E0RydsfqeNTS	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:02:35	GB00B63H8491	1,427.80	510	CHIX	2977838306533	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:02:35	GB00B63H8491	1,427.80	550	XLON	E0RydsfqeRCt	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:03:28	GB00B63H8491	1,427.80	411	CHIX	2977838306728	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:03:28	GB00B63H8491	1,427.80	441	XLON	E0RydsfqeSK3	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:03:28	GB00B63H8491	1,427.80	130	AQXE	84430	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:03:28	GB00B63H8491	1,427.80	157	BATE	156728384271	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:05:00	GB00B63H8491	1,428.80	432	CHIX	2977838307051	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:05:00	GB00B63H8491	1,428.80	466	XLON	E0RydsfqeTuX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:05:00	GB00B63H8491	1,428.60	354	CHIX	2977838307053	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:05:00	GB00B63H8491	1,428.60	46	CHIX	2977838307054	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:05:00	GB00B63H8491	1,428.60	431	XLON	E0RydsfqeTv1	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:05:00	GB00B63H8491	1,428.80	137	AQXE	84883	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:05:00	GB00B63H8491	1,428.60	127	XLON	E0RydsfqeTvP	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:05:01	GB00B63H8491	1,428.40	312	CHIX	2977838307065	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:05:01	GB00B63H8491	1,428.40	208	XLON	E0RydsfqeTx3	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:05:01	GB00B63H8491	1,428.40	156	XLON	E0RydsfqeTx5	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:05:01	GB00B63H8491	1,428.40	20	XLON	E0RydsfqeTx9	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:05:01	GB00B63H8491	1,428.40	104	CHIX	2977838307066	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:05:01	GB00B63H8491	1,428.40	190	CHIX	2977838307067	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:07:35	GB00B63H8491	1,429.40	322	XLON	E0RydsfqeX5U	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:07:35	GB00B63H8491	1,429.40	82	XLON	E0RydsfqeX5W	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:07:35	GB00B63H8491	1,429.40	375	CHIX	2977838307547	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:07:35	GB00B63H8491	1,429.40	119	AQXE	85476	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:07:35	GB00B63H8491	1,429.40	144	BATE	156728385011	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:09:07	GB00B63H8491	1,429.40	509	CHIX	2977838307879	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:09:07	GB00B63H8491	1,429.40	548	XLON	E0RydsfqeZLK	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:09:07	GB00B63H8491	1,429.40	161	AQXE	85867	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:09:07	GB00B63H8491	1,429.20	538	CHIX	2977838307880	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:09:07	GB00B63H8491	1,429.20	578	XLON	E0RydsfqeZMi	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:09:07	GB00B63H8491	1,429.20	171	AQXE	85868	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:11:52	GB00B63H8491	1,429.00	414	CHIX	2977838308404	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:11:52	GB00B63H8491	1,429.00	193	XLON	E0Rydsfqeddq	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:11:52	GB00B63H8491	1,429.00	251	XLON	E0Rydsfqedds	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:11:52	GB00B63H8491	1,429.00	141	BATE	156728385606	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:11:52	GB00B63H8491	1,428.80	433	XLON	E0Rydsfqedey	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:11:52	GB00B63H8491	1,429.00	148	AQXE	86503	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:11:52	GB00B63H8491	1,428.60	416	XLON	E0RydsfqedgG	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:11:52	GB00B63H8491	1,428.80	686	CHIX	2977838308407	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:14:36	GB00B63H8491	1,428.60	250	BATE	156728385944	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:14:36	GB00B63H8491	1,428.60	704	XLON	E0RydsfqegwK	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:14:36	GB00B63H8491	1,428.60	655	XLON	E0RydsfqegX1	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:15:18	GB00B63H8491	1,428.40	526	CHIX	2977838308990	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:15:18	GB00B63H8491	1,428.40	565	XLON	E0RydsfqehpQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:15:18	GB00B63H8491	1,428.40	167	AQXE	87416	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:15:18	GB00B63H8491	1,428.40	201	BATE	156728386094	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:17:01	GB00B63H8491	1,428.20	365	XLON	E0RydsfqekbN	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:17:01	GB00B63H8491	1,428.20	104	XLON	E0RydsfqekbP	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:17:01	GB00B63H8491	1,428.20	8	XLON	E0RydsfqekbR	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:17:01	GB00B63H8491	1,428.20	443	CHIX	2977838309495	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:17:01	GB00B63H8491	1,428.20	170	BATE	156728386499	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:02	GB00B63H8491	1,428.20	416	CHIX	2977838309713	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:02	GB00B63H8491	1,428.20	31	CHIX	2977838309714	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:02	GB00B63H8491	1,428.20	104	XLON	E0RydsfqemOG	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:02	GB00B63H8491	1,428.20	364	XLON	E0RydsfqemOI	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:02	GB00B63H8491	1,428.20	12	XLON	E0RydsfqemON	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:02	GB00B63H8491	1,428.40	433	CHIX	2977838309712	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:02	GB00B63H8491	1,428.40	416	XLON	E0RydsfqemNh	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:02	GB00B63H8491	1,428.40	49	XLON	E0RydsfqemNj	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:02	GB00B63H8491	1,428.40	137	AQXE	88160	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:02	GB00B63H8491	1,428.40	165	BATE	156728386644	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:02	GB00B63H8491	1,428.20	104	XLON	E0RydsfqemP3	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:02	GB00B63H8491	1,428.20	180	XLON	E0RydsfqemP5	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:02	GB00B63H8491	1,428.20	29	XLON	E0RydsfqemP7	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:50	GB00B63H8491	1,428.00	461	CHIX	2977838309891	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:50	GB00B63H8491	1,428.00	495	XLON	E0RydsfqenaU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:50	GB00B63H8491	1,428.00	146	AQXE	88368	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:18:50	GB00B63H8491	1,428.00	176	BATE	156728386752	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:21:35	GB00B63H8491	1,428.20	104	CHIX	2977838310405	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:21:35	GB00B63H8491	1,428.20	343	CHIX	2977838310406	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:21:35	GB00B63H8491	1,428.20	480	XLON	E0RydsfqerhX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:21:35	GB00B63H8491	1,428.20	142	AQXE	89102	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:21:35	GB00B63H8491	1,428.20	171	BATE	156728387184	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:21:53	GB00B63H8491	1,427.20	218	CHIX	2977838310476	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:21:53	GB00B63H8491	1,427.20	207	CHIX	2977838310477	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:21:53	GB00B63H8491	1,427.20	455	XLON	E0Rydsfqes6b	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:21:53	GB00B63H8491	1,427.20	162	BATE	156728387258	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:21:53	GB00B63H8491	1,427.40	642	CHIX	2977838310474	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:21:53	GB00B63H8491	1,427.40	690	XLON	E0Rydsfqes5o	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:21:53	GB00B63H8491	1,427.40	203	AQXE	89191	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:21:53	GB00B63H8491	1,427.40	246	BATE	156728387257	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:21:53	GB00B63H8491	1,427.20	135	AQXE	89192	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:24:42	GB00B63H8491	1,427.00	2	CHIX	2977838310997	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:25:03	GB00B63H8491	1,427.20	1,043	CHIX	2977838311106	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:25:03	GB00B63H8491	1,427.20	419	XLON	E0RydsfqewOO	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:25:03	GB00B63H8491	1,427.20	156	XLON	E0RydsfqewOS	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:25:03	GB00B63H8491	1,427.20	52	XLON	E0RydsfqewOU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:25:03	GB00B63H8491	1,427.20	251	XLON	E0RydsfqewOX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:25:03	GB00B63H8491	1,427.20	244	XLON	E0RydsfqewOZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:25:03	GB00B63H8491	1,427.20	330	AQXE	90049	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:25:03	GB00B63H8491	1,427.20	400	BATE	156728387747	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:27:18	GB00B63H8491	1,429.40	663	CHIX	2977838311649	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:27:18	GB00B63H8491	1,429.40	712	XLON	E0Rydsfqf00h	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:27:18	GB00B63H8491	1,429.40	208	CHIX	2977838311652	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:27:18	GB00B63H8491	1,429.40	2	CHIX	2977838311653	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:28:00	GB00B63H8491	1,429.20	678	CHIX	2977838311917	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:28:00	GB00B63H8491	1,429.20	729	XLON	E0Rydsfqf1HK	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:28:00	GB00B63H8491	1,429.20	260	BATE	156728388302	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:29:59	GB00B63H8491	1,430.00	130	CHIX	2977838312495	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:29:59	GB00B63H8491	1,430.00	800	XLON	E0Rydsfqf5hA	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:29:59	GB00B63H8491	1,430.00	800	XLON	E0Rydsfqf5hJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:29:59	GB00B63H8491	1,430.00	101	XLON	E0Rydsfqf5hN	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:29:59	GB00B63H8491	1,430.00	49	BATE	156728388654	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:29:59	GB00B63H8491	1,430.00	104	XLON	E0Rydsfqf5hp	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:30:00	GB00B63H8491	1,430.00	979	XLON	E0Rydsfqf5xC	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:30:00	GB00B63H8491	1,430.00	948	XLON	E0Rydsfqf5xJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:30:08	GB00B63H8491	1,429.60	1	XLON	E0Rydsfqf98S	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:30:14	GB00B63H8491	1,429.00	957	XLON	E0RydsfqfADf	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:30:14	GB00B63H8491	1,429.00	333	XLON	E0RydsfqfADo	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:30:14	GB00B63H8491	1,429.00	624	XLON	E0RydsfqfADq	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:30:14	GB00B63H8491	1,429.00	460	XLON	E0RydsfqfADs	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:31:33	GB00B63H8491	1,428.00	34	CHIX	2977838314543	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:31:33	GB00B63H8491	1,428.00	34	CHIX	2977838314544	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:31:33	GB00B63H8491	1,428.00	34	CHIX	2977838314545	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:31:33	GB00B63H8491	1,428.00	800	XLON	E0RydsfqfJea	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:31:33	GB00B63H8491	1,428.00	37	XLON	E0RydsfqfJel	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:31:33	GB00B63H8491	1,428.00	34	CHIX	2977838314546	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:31:33	GB00B63H8491	1,428.00	34	CHIX	2977838314547	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:31:33	GB00B63H8491	1,428.00	13	BATE	156728390042	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:31:33	GB00B63H8491	1,428.00	1	XLON	E0RydsfqfJf5	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:31:33	GB00B63H8491	1,428.00	522	XLON	E0RydsfqfJfC	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:31:33	GB00B63H8491	1,428.00	142	XLON	E0RydsfqfJfE	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:31:33	GB00B63H8491	1,428.00	194	XLON	E0RydsfqfJfG	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:03	GB00B63H8491	1,428.80	33	CHIX	2977838316502	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:03	GB00B63H8491	1,428.80	386	CHIX	2977838316503	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:03	GB00B63H8491	1,428.80	68	AQXE	97165	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:20	GB00B63H8491	1,429.60	246	AQXE	97420	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	117	CHIX	2977838316622	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	1	CHIX	2977838316623	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	103	CHIX	2977838316624	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	1	CHIX	2977838316625	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	104	CHIX	2977838316626	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	780	XLON	E0RydsfqfcyU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	20	XLON	E0RydsfqfcyW	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	800	XLON	E0Rydsfqfcz4	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	104	XLON	E0Rydsfqfcz6	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	38	AQXE	97453	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	45	BATE	156728391553	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	45	BATE	156728391554	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	45	BATE	156728391555	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	45	BATE	156728391556	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	45	BATE	156728391557	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	45	BATE	156728391558	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	45	BATE	156728391559	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	45	BATE	156728391560	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	45	BATE	156728391561	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	45	BATE	156728391562	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	45	BATE	156728391563	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	45	BATE	156728391564	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	45	BATE	156728391565	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	4	BATE	156728391566	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	1,371	CHIX	2977838316627	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	326	XLON	E0RydsfqfczU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:35:22	GB00B63H8491	1,429.40	190	AQXE	97454	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316962	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316964	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	27	CHIX	2977838316965	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316966	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	11	CHIX	2977838316967	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	800	XLON	E0Rydsfqfgqo	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	13	AQXE	97980	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	13	AQXE	97981	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	15	BATE	156728391826	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316968	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316969	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316970	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316971	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316972	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316973	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316974	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316975	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316976	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316977	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316978	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316979	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316980	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316981	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316982	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316983	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316984	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316985	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316986	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316987	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316988	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316989	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	6	CHIX	2977838316990	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316991	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316992	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	40	CHIX	2977838316993	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	583	XLON	E0RydsfqfgrF	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	13	AQXE	97982	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	15	BATE	156728391827	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	15	BATE	156728391828	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	15	BATE	156728391829	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	15	BATE	156728391830	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	15	BATE	156728391831	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	15	BATE	156728391832	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	15	BATE	156728391833	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	15	BATE	156728391834	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	15	BATE	156728391835	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	15	BATE	156728391836	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	4	BATE	156728391837	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	15	BATE	156728391838	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	238	AQXE	97983	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	238	AQXE	97984	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:36:06	GB00B63H8491	1,429.00	682	BATE	156728391839	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:38:30	GB00B63H8491	1,429.20	1,039	XLON	E0RydsfqfsNj	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:38:30	GB00B63H8491	1,429.20	43	XLON	E0RydsfqfsNt	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:38:30	GB00B63H8491	1,429.20	1,039	XLON	E0RydsfqfsNV	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:38:30	GB00B63H8491	1,429.20	342	XLON	E0RydsfqfsNz	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:38:30	GB00B63H8491	1,429.00	286	CHIX	2977838317940	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:38:30	GB00B63H8491	1,429.00	5	CHIX	2977838317941	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:38:30	GB00B63H8491	1,429.00	286	CHIX	2977838317942	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:38:30	GB00B63H8491	1,429.00	208	CHIX	2977838317943	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:38:30	GB00B63H8491	1,429.00	39	CHIX	2977838317944	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:38:30	GB00B63H8491	1,429.00	313	XLON	E0RydsfqfsOb	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:38:30	GB00B63H8491	1,429.00	92	AQXE	99527	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:38:30	GB00B63H8491	1,429.00	111	BATE	156728392624	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:38:30	GB00B63H8491	1,429.00	246	CHIX	2977838317948	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:38:30	GB00B63H8491	1,429.00	238	AQXE	99528	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:38:30	GB00B63H8491	1,429.00	312	AQXE	99529	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:38:30	GB00B63H8491	1,429.00	255	AQXE	99530	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318515	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318517	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318518	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318519	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318520	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318521	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	7	CHIX	2977838318522	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318523	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318524	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318525	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318526	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	8	CHIX	2977838318527	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318528	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318529	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318530	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318531	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318532	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318533	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318534	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	50	CHIX	2977838318535	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	22	CHIX	2977838318536	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	800	XLON	E0Rydsfqfz3q	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	207	XLON	E0Rydsfqfz3w	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	16	AQXE	100576	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	16	AQXE	100577	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	16	AQXE	100578	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	19	BATE	156728393252	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	19	BATE	156728393253	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	19	BATE	156728393254	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	550	XLON	E0Rydsfqfz4k	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:40:06	GB00B63H8491	1,428.60	599	XLON	E0Rydsfqfz4m	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319301	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319302	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319303	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319304	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319305	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319306	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319307	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319308	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319309	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319310	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319311	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319312	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319313	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319314	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319315	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319316	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319317	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319318	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319319	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319320	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319321	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319322	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319323	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319324	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319325	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319326	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319327	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319328	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319329	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319330	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319331	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	26	CHIX	2977838319332	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	4	CHIX	2977838319333	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	195	XLON	E0Rydsfqg732	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	156	XLON	E0Rydsfqg734	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	228	XLON	E0Rydsfqg737	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	221	XLON	E0Rydsfqg739	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	97	XLON	E0Rydsfqg73B	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	9	BATE	156728393915	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	584	XLON	E0Rydsfqg73j	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:42:11	GB00B63H8491	1,431.60	33	XLON	E0Rydsfqg74a	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:43:01	GB00B63H8491	1,433.60	599	CHIX	2977838319745	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:43:01	GB00B63H8491	1,433.60	644	XLON	E0RydsfqgAc2	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:43:01	GB00B63H8491	1,433.60	190	AQXE	102244	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:43:01	GB00B63H8491	1,433.60	229	BATE	156728394218	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:43:59	GB00B63H8491	1,435.80	480	CHIX	2977838320191	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:43:59	GB00B63H8491	1,435.80	362	CHIX	2977838320192	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:43:59	GB00B63H8491	1,435.80	254	XLON	E0RydsfqgFLp	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:43:59	GB00B63H8491	1,435.80	650	XLON	E0RydsfqgFLt	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:43:59	GB00B63H8491	1,435.80	109	AQXE	102797	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:43:59	GB00B63H8491	1,435.80	158	AQXE	102798	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:44:51	GB00B63H8491	1,436.60	735	CHIX	2977838320561	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:44:51	GB00B63H8491	1,436.60	789	XLON	E0Rydsfqglih	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:44:51	GB00B63H8491	1,436.60	233	AQXE	103227	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:44:51	GB00B63H8491	1,436.60	281	BATE	156728394871	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:44:51	GB00B63H8491	1,436.20	237	XLON	E0Rydsfqglji	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:44:51	GB00B63H8491	1,436.20	547	XLON	E0Rydsfqgll9	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:44:51	GB00B63H8491	1,436.20	60	XLON	E0RydsfqgllB	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:44:51	GB00B63H8491	1,436.20	844	AQXE	103231	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:44:51	GB00B63H8491	1,436.20	53	AQXE	103232	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:46:47	GB00B63H8491	1,437.00	412	CHIX	2977838321322	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:46:47	GB00B63H8491	1,437.00	442	XLON	E0RydsfqgPlM	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:46:47	GB00B63H8491	1,437.00	131	AQXE	104252	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:46:47	GB00B63H8491	1,437.00	157	BATE	156728395503	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:46:47	GB00B63H8491	1,436.20	1	CHIX	2977838321325	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:46:47	GB00B63H8491	1,436.20	403	CHIX	2977838321326	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:46:47	GB00B63H8491	1,436.20	154	BATE	156728395506	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:46:47	GB00B63H8491	1,436.20	5	XLON	E0RydsfqgPnj	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:46:47	GB00B63H8491	1,436.20	429	XLON	E0RydsfqgPnl	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:46:47	GB00B63H8491	1,436.20	128	AQXE	104253	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:48:02	GB00B63H8491	1,434.40	923	CHIX	2977838321815	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:48:16	GB00B63H8491	1,433.40	122	CHIX	2977838321996	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:48:16	GB00B63H8491	1,433.40	230	CHIX	2977838321997	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:48:45	GB00B63H8491	1,433.20	591	XLON	E0RydsfqgWDV	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:49:00	GB00B63H8491	1,432.80	351	CHIX	2977838322292	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:49:00	GB00B63H8491	1,432.80	377	XLON	E0RydsfqgWxf	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:49:00	GB00B63H8491	1,432.80	111	AQXE	105586	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:49:00	GB00B63H8491	1,432.80	134	BATE	156728396214	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:49:22	GB00B63H8491	1,432.60	884	CHIX	2977838322479	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:49:22	GB00B63H8491	1,432.60	22	CHIX	2977838322480	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:50:02	GB00B63H8491	1,432.40	469	CHIX	2977838322771	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:50:02	GB00B63H8491	1,432.40	505	XLON	E0RydsfqgbDb	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:50:02	GB00B63H8491	1,432.40	149	AQXE	106384	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:50:02	GB00B63H8491	1,432.40	180	BATE	156728396589	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:51:07	GB00B63H8491	1,431.60	238	AQXE	106893	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:51:12	GB00B63H8491	1,431.80	296	BATE	156728396948	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:51:12	GB00B63H8491	1,431.60	349	CHIX	2977838323130	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:51:12	GB00B63H8491	1,431.60	33	CHIX	2977838323131	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:51:12	GB00B63H8491	1,431.60	410	XLON	E0Rydsfqgf0w	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:51:12	GB00B63H8491	1,431.80	830	XLON	E0Rydsfqgf0U	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:51:12	GB00B63H8491	1,431.60	267	CHIX	2977838323132	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:52:17	GB00B63H8491	1,433.80	426	CHIX	2977838323720	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:52:17	GB00B63H8491	1,433.80	458	XLON	E0Rydsfqgiph	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:52:17	GB00B63H8491	1,433.80	135	AQXE	107650	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:52:17	GB00B63H8491	1,433.80	163	BATE	156728397382	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:52:50	GB00B63H8491	1,434.60	345	CHIX	2977838323897	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:52:50	GB00B63H8491	1,434.60	6	CHIX	2977838323898	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:52:50	GB00B63H8491	1,434.60	101	XLON	E0RydsfqgKa9	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:52:50	GB00B63H8491	1,434.60	276	XLON	E0RydsfqgKaB	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:52:50	GB00B63H8491	1,434.60	111	AQXE	107987	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:52:50	GB00B63H8491	1,434.60	134	BATE	156728397558	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:53:36	GB00B63H8491	1,434.60	420	CHIX	2977838324103	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:53:36	GB00B63H8491	1,434.80	399	CHIX	2977838324097	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:53:36	GB00B63H8491	1,434.80	16	CHIX	2977838324098	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:53:36	GB00B63H8491	1,434.80	47	XLON	E0RydsfqgmuA	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:53:36	GB00B63H8491	1,434.80	398	XLON	E0RydsfqgmuC	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:53:36	GB00B63H8491	1,434.80	132	AQXE	108383	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:53:36	GB00B63H8491	1,434.80	158	BATE	156728397727	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:53:36	GB00B63H8491	1,434.60	460	XLON	E0Rydsfqgmur	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:53:36	GB00B63H8491	1,434.60	156	XLON	E0RydsfqgmvH	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:53:36	GB00B63H8491	1,434.60	153	XLON	E0RydsfqgmvJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:54:06	GB00B63H8491	1,434.00	443	XLON	E0RydsfqgoDu	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:55:02	GB00B63H8491	1,435.40	688	XLON	E0Rydsfqgrbe	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:55:02	GB00B63H8491	1,435.40	47	XLON	E0RydsfqgrbP	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:55:02	GB00B63H8491	1,435.40	525	XLON	E0RydsfqgrbS	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:55:02	GB00B63H8491	1,435.40	449	BATE	156728398180	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:55:04	GB00B63H8491	1,434.80	416	CHIX	2977838324678	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:55:04	GB00B63H8491	1,435.00	411	CHIX	2977838324677	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:55:04	GB00B63H8491	1,435.00	442	XLON	E0RydsfqgrkS	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:55:04	GB00B63H8491	1,435.00	130	AQXE	109155	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:55:04	GB00B63H8491	1,435.00	157	BATE	156728398212	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:55:04	GB00B63H8491	1,434.80	156	XLON	E0RydsfqgrlB	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:55:04	GB00B63H8491	1,434.80	260	XLON	E0RydsfqgrlD	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:55:04	GB00B63H8491	1,434.80	30	XLON	E0RydsfqgrlH	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:55:04	GB00B63H8491	1,434.80	291	XLON	E0Rydsfqgrln	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:55:04	GB00B63H8491	1,434.80	493	AQXE	109161	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:55:04	GB00B63H8491	1,434.80	165	XLON	E0Rydsfqgrmc	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:56:18	GB00B63H8491	1,435.60	401	CHIX	2977838325163	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:56:18	GB00B63H8491	1,435.60	5	XLON	E0RydsfqgwgeE	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:56:18	GB00B63H8491	1,435.60	425	XLON	E0RydsfqgwgK	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:56:18	GB00B63H8491	1,435.60	238	AQXE	109775	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:56:18	GB00B63H8491	1,435.60	42	XLON	E0RydsfqgwhE3	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:57:41	GB00B63H8491	1,434.00	364	CHIX	2977838325615	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:57:41	GB00B63H8491	1,434.00	404	XLON	E0Rydsfqh1BB	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:57:41	GB00B63H8491	1,434.00	144	BATE	156728398974	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:57:41	GB00B63H8491	1,434.20	394	CHIX	2977838325614	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:57:41	GB00B63H8491	1,434.20	423	XLON	E0Rydsfqh1Aj	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:57:41	GB00B63H8491	1,434.20	125	AQXE	110375	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:57:41	GB00B63H8491	1,434.20	151	BATE	156728398970	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:57:41	GB00B63H8491	1,434.00	131	XLON	E0Rydsfqh1Bf	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:58:51	GB00B63H8491	1,435.60	456	CHIX	2977838326005	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:58:51	GB00B63H8491	1,435.60	491	XLON	E0Rydsfqh3cS	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:58:51	GB00B63H8491	1,435.60	175	BATE	156728399278	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:58:51	GB00B63H8491	1,435.40	460	CHIX	2977838326011	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:58:51	GB00B63H8491	1,435.40	494	XLON	E0Rydsfqh3dH	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:58:51	GB00B63H8491	1,435.40	146	AQXE	110810	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	14:58:51	GB00B63H8491	1,435.40	176	BATE	156728399279	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:00:06	GB00B63H8491	1,435.60	438	CHIX	2977838326500	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:00:06	GB00B63H8491	1,435.60	472	XLON	E0Rydsfqh6br	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:00:06	GB00B63H8491	1,435.60	139	AQXE	111517	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:00:06	GB00B63H8491	1,435.40	156	XLON	E0Rydsfqh6cF	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:00:06	GB00B63H8491	1,435.40	260	XLON	E0Rydsfqh6cH	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:00:06	GB00B63H8491	1,435.40	421	CHIX	2977838326504	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:01:44	GB00B63H8491	1,435.80	519	CHIX	2977838327360	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:01:44	GB00B63H8491	1,435.80	156	XLON	E0RydsfqhBOm	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:01:44	GB00B63H8491	1,435.80	558	XLON	E0RydsfqhBOT	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:01:44	GB00B63H8491	1,435.80	155	XLON	E0RydsfqhBOw	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:01:44	GB00B63H8491	1,435.80	223	XLON	E0RydsfqhBP3	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:01:46	GB00B63H8491	1,435.40	378	CHIX	2977838327386	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:01:46	GB00B63H8491	1,435.40	3	CHIX	2977838327387	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:01:46	GB00B63H8491	1,435.40	145	BATE	156728400292	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:01:46	GB00B63H8491	1,435.40	54	XLON	E0RydsfqhBUh	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:01:46	GB00B63H8491	1,435.40	156	XLON	E0RydsfqhBUj	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:01:46	GB00B63H8491	1,435.40	199	XLON	E0RydsfqhBUl	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:01:46	GB00B63H8491	1,435.40	121	AQXE	112452	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:01:46	GB00B63H8491	1,435.20	397	CHIX	2977838327388	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:01:46	GB00B63H8491	1,435.20	426	XLON	E0RydsfqhBVa	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:01:46	GB00B63H8491	1,435.20	126	AQXE	112453	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:01:46	GB00B63H8491	1,435.20	152	BATE	156728400293	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:03:52	GB00B63H8491	1,433.00	262	CHIX	2977838328243	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:03:52	GB00B63H8491	1,433.00	431	XLON	E0RydsfqhI6b	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:03:52	GB00B63H8491	1,433.00	127	AQXE	113590	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:03:52	GB00B63H8491	1,433.00	153	BATE	156728400968	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:04:55	GB00B63H8491	1,433.80	378	CHIX	2977838328625	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:04:55	GB00B63H8491	1,433.80	120	AQXE	114354	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:04:55	GB00B63H8491	1,433.80	144	BATE	156728401254	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:04:55	GB00B63H8491	1,433.80	989	XLON	E0RydsfqhKSh	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:04:55	GB00B63H8491	1,433.80	406	XLON	E0RydsfqhKSj	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:04:55	GB00B63H8491	1,433.80	989	XLON	E0RydsfqhKSo	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:04:55	GB00B63H8491	1,433.80	4	XLON	E0RydsfqhKSq	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:04:55	GB00B63H8491	1,433.80	506	XLON	E0RydsfqhKSu	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:04:55	GB00B63H8491	1,433.20	156	XLON	E0RydsfqhKUx	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:04:55	GB00B63H8491	1,433.20	208	XLON	E0RydsfqhKUz	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:04:56	GB00B63H8491	1,433.20	349	CHIX	2977838328636	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:04:56	GB00B63H8491	1,433.20	12	XLON	E0RydsfqhKYM	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:04:56	GB00B63H8491	1,433.20	111	AQXE	114372	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:04:56	GB00B63H8491	1,433.20	134	BATE	156728401256	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:06:31	GB00B63H8491	1,435.00	504	CHIX	2977838329217	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:06:31	GB00B63H8491	1,435.00	543	XLON	E0RydsfqhPYS	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:06:31	GB00B63H8491	1,435.00	4	AQXE	115314	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:06:31	GB00B63H8491	1,435.00	156	AQXE	115315	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:06:32	GB00B63H8491	1,434.80	170	CHIX	2977838329225	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:06:32	GB00B63H8491	1,434.80	256	CHIX	2977838329226	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:06:32	GB00B63H8491	1,434.80	457	XLON	E0RydsfqhPZs	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:06:32	GB00B63H8491	1,434.80	135	AQXE	115322	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:06:32	GB00B63H8491	1,434.80	163	BATE	156728401776	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:08:13	GB00B63H8491	1,436.40	475	CHIX	2977838329887	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:08:13	GB00B63H8491	1,436.40	511	XLON	E0RydsfqhV23	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:08:13	GB00B63H8491	1,436.40	182	BATE	156728402316	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:08:13	GB00B63H8491	1,436.20	416	CHIX	2977838329890	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:08:13	GB00B63H8491	1,436.20	9	CHIX	2977838329891	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:08:13	GB00B63H8491	1,436.20	260	XLON	E0RydsfqhV36	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:08:13	GB00B63H8491	1,436.20	156	XLON	E0RydsfqhV38	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:08:13	GB00B63H8491	1,436.20	39	XLON	E0RydsfqhV3A	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:08:13	GB00B63H8491	1,436.20	67	AQXE	116092	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:08:13	GB00B63H8491	1,436.20	68	AQXE	116093	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:08:13	GB00B63H8491	1,436.20	162	BATE	156728402322	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:09:43	GB00B63H8491	1,436.00	518	CHIX	2977838330388	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:09:43	GB00B63H8491	1,436.00	11	CHIX	2977838330389	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:09:43	GB00B63H8491	1,436.00	20	CHIX	2977838330390	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:09:43	GB00B63H8491	1,436.00	591	XLON	E0RydsfqhYte	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:09:43	GB00B63H8491	1,436.00	2	AQXE	116931	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:09:43	GB00B63H8491	1,436.00	172	AQXE	116932	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:10:05	GB00B63H8491	1,435.20	435	CHIX	2977838330557	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:10:05	GB00B63H8491	1,435.20	167	BATE	156728402898	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:10:05	GB00B63H8491	1,435.20	469	XLON	E0RydsfqhaBD	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:10:05	GB00B63H8491	1,435.20	138	AQXE	117148	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:11:07	GB00B63H8491	1,435.40	260	CHIX	2977838331001	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:11:07	GB00B63H8491	1,435.40	157	CHIX	2977838331002	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:11:07	GB00B63H8491	1,435.40	448	XLON	E0Rydsfqhch1	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:11:07	GB00B63H8491	1,435.40	132	AQXE	117737	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:11:07	GB00B63H8491	1,435.40	142	BATE	156728403221	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:11:07	GB00B63H8491	1,435.40	17	XLON	E0RydsfqhchS	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:12:01	GB00B63H8491	1,435.60	389	XLON	E0RydsfqhfQk	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:12:01	GB00B63H8491	1,435.60	115	AQXE	118311	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:12:01	GB00B63H8491	1,435.60	138	BATE	156728403543	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:12:01	GB00B63H8491	1,435.60	363	XLON	E0RydsfqhfRL	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:12:02	GB00B63H8491	1,435.40	368	CHIX	2977838331407	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:12:02	GB00B63H8491	1,435.40	395	XLON	E0RydsfqhfX2	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:12:02	GB00B63H8491	1,435.40	117	AQXE	118321	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:12:02	GB00B63H8491	1,435.40	140	BATE	156728403547	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:13:17	GB00B63H8491	1,436.60	596	CHIX	2977838331885	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:13:17	GB00B63H8491	1,436.60	124	XLON	E0Rydsfqhjxe	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:13:17	GB00B63H8491	1,436.60	364	XLON	E0Rydsfqhjxi	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:13:17	GB00B63H8491	1,436.60	152	XLON	E0Rydsfqhjxk	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:13:18	GB00B63H8491	1,436.60	189	XLON	E0Rydsfqhjz9	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:14:11	GB00B63H8491	1,437.80	421	CHIX	2977838332405	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:14:11	GB00B63H8491	1,437.80	2	CHIX	2977838332406	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:14:11	GB00B63H8491	1,437.80	453	XLON	E0Rydsfqhmox	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:14:11	GB00B63H8491	1,437.80	134	AQXE	119650	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:14:11	GB00B63H8491	1,437.80	161	BATE	156728404244	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:14:48	GB00B63H8491	1,438.00	364	XLON	E0RydsfqhoHO	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:14:48	GB00B63H8491	1,438.00	208	XLON	E0RydsfqhoHQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:14:48	GB00B63H8491	1,438.00	8	XLON	E0RydsfqhoHS	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:14:48	GB00B63H8491	1,438.00	540	CHIX	2977838332581	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:14:48	GB00B63H8491	1,438.00	364	CHIX	2977838332586	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:14:48	GB00B63H8491	1,438.00	14	CHIX	2977838332587	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:03	GB00B63H8491	1,437.60	508	CHIX	2977838332681	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:03	GB00B63H8491	1,437.60	8	CHIX	2977838332682	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:03	GB00B63H8491	1,437.60	554	XLON	E0Rydsfqhp3c	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:03	GB00B63H8491	1,437.60	155	XLON	E0Rydsfqhp4P	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:03	GB00B63H8491	1,437.60	205	XLON	E0Rydsfqhp4R	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:04	GB00B63H8491	1,437.40	508	CHIX	2977838332722	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:04	GB00B63H8491	1,437.40	414	XLON	E0Rydsfqhp9h	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:04	GB00B63H8491	1,437.40	133	XLON	E0Rydsfqhp9j	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:04	GB00B63H8491	1,437.40	109	XLON	E0RydsfqhpAI	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:04	GB00B63H8491	1,437.40	247	AQXE	120097	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:32	GB00B63H8491	1,435.80	464	CHIX	2977838333073	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:32	GB00B63H8491	1,435.80	156	XLON	E0Rydsfqhqx1	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:32	GB00B63H8491	1,435.80	260	XLON	E0Rydsfqhqx3	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:32	GB00B63H8491	1,435.80	40	XLON	E0Rydsfqhqx6	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:32	GB00B63H8491	1,435.80	44	XLON	E0Rydsfqhqx9	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:32	GB00B63H8491	1,435.80	178	BATE	156728404702	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:15:32	GB00B63H8491	1,435.80	147	XLON	E0Rydsfqhqxb	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:16:19	GB00B63H8491	1,434.80	135	CHIX	2977838333471	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:16:19	GB00B63H8491	1,434.80	283	CHIX	2977838333472	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:16:19	GB00B63H8491	1,434.80	449	XLON	E0RydsfqhuE3	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:16:19	GB00B63H8491	1,434.80	133	AQXE	120937	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:16:19	GB00B63H8491	1,434.80	160	BATE	156728405031	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:16:53	GB00B63H8491	1,432.20	420	CHIX	2977838333808	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:16:53	GB00B63H8491	1,432.20	451	XLON	E0Rydsfqhwrf	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:16:53	GB00B63H8491	1,432.20	133	AQXE	121278	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:16:53	GB00B63H8491	1,432.20	161	BATE	156728405236	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:18:27	GB00B63H8491	1,430.60	425	CHIX	2977838334493	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:18:27	GB00B63H8491	1,430.60	406	CHIX	2977838334494	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:18:27	GB00B63H8491	1,430.60	456	XLON	E0Rydsfqi2Fn	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:18:27	GB00B63H8491	1,430.60	436	XLON	E0Rydsfqi2Fp	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:18:27	GB00B63H8491	1,430.60	135	AQXE	122098	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:18:27	GB00B63H8491	1,430.60	129	AQXE	122099	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:18:27	GB00B63H8491	1,430.60	162	BATE	156728405762	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:18:27	GB00B63H8491	1,430.60	155	BATE	156728405763	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:19:18	GB00B63H8491	1,429.60	423	CHIX	2977838334809	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:19:18	GB00B63H8491	1,429.60	454	XLON	E0Rydsfqi55U	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:19:18	GB00B63H8491	1,429.60	134	AQXE	122602	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:19:18	GB00B63H8491	1,429.60	161	BATE	156728405992	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:21:25	GB00B63H8491	1,425.60	164	AQXE	124174	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:21:25	GB00B63H8491	1,425.60	3	BATE	156728406858	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:21:49	GB00B63H8491	1,427.40	380	CHIX	2977838336104	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:21:49	GB00B63H8491	1,427.40	408	XLON	E0RydsfqiFIB	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:21:49	GB00B63H8491	1,427.40	121	AQXE	124424	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:21:49	GB00B63H8491	1,427.40	145	BATE	156728407031	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:21:49	GB00B63H8491	1,427.00	470	CHIX	2977838336106	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:21:49	GB00B63H8491	1,427.00	504	XLON	E0RydsfqiFK3	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:21:49	GB00B63H8491	1,427.00	149	AQXE	124425	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:21:49	GB00B63H8491	1,427.00	179	BATE	156728407033	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:23:03	GB00B63H8491	1,427.80	400	CHIX	2977838336538	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:23:03	GB00B63H8491	1,427.80	430	XLON	E0RydsfqiJbp	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:23:03	GB00B63H8491	1,427.80	127	AQXE	125059	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:23:03	GB00B63H8491	1,427.80	153	BATE	156728407390	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:23:29	GB00B63H8491	1,427.20	457	CHIX	2977838336763	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:23:29	GB00B63H8491	1,427.20	145	AQXE	125337	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:23:29	GB00B63H8491	1,427.20	174	BATE	156728407593	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:23:29	GB00B63H8491	1,427.20	490	XLON	E0RydsfqiL76	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:24:28	GB00B63H8491	1,427.00	461	CHIX	2977838337061	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:24:28	GB00B63H8491	1,427.00	496	XLON	E0RydsfqiNcC	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:24:28	GB00B63H8491	1,427.00	146	AQXE	125796	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:24:28	GB00B63H8491	1,427.00	176	BATE	156728407825	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:25:24	GB00B63H8491	1,428.00	452	CHIX	2977838337345	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:25:24	GB00B63H8491	1,428.00	486	XLON	E0RydsfqiQP1	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:25:24	GB00B63H8491	1,428.00	143	AQXE	126249	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:25:24	GB00B63H8491	1,428.00	173	BATE	156728408158	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:25:24	GB00B63H8491	1,427.60	260	XLON	E0RydsfqiQQT	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:25:24	GB00B63H8491	1,427.60	156	XLON	E0RydsfqiQQV	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:25:24	GB00B63H8491	1,427.80	446	CHIX	2977838337346	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:25:24	GB00B63H8491	1,427.80	312	XLON	E0RydsfqiQQ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:25:24	GB00B63H8491	1,427.80	156	XLON	E0RydsfqiQQ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:25:24	GB00B63H8491	1,427.80	12	XLON	E0RydsfqiQQ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:25:24	GB00B63H8491	1,427.80	142	AQXE	126250	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:25:24	GB00B63H8491	1,427.80	171	BATE	156728408159	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.40	390	XLON	E0RydsfqiWPu	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.40	134	XLON	E0RydsfqiWPw	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338168	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338169	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338170	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338171	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338172	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338173	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338174	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338175	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338176	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338177	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338178	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338179	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338180	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338181	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338182	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338183	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338184	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	19	CHIX	2977838338185	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	16	CHIX	2977838338186	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	28	XLON	E0RydsfqiWRe	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	800	XLON	E0RydsfqiWRM	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	7	AQXE	127330	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	7	AQXE	127331	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	58	AQXE	127332	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	7	BATE	156728408887	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	444	XLON	E0RydsfqiWSG	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	223	XLON	E0RydsfqiWSI	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	238	XLON	E0RydsfqiWSK	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:27:34	GB00B63H8491	1,430.00	64	XLON	E0RydsfqiWSM	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:28:45	GB00B63H8491	1,431.00	1,360	XLON	E0RydsfqiZlH	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:29:36	GB00B63H8491	1,431.00	428	CHIX	2977838338836	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:29:52	GB00B63H8491	1,431.40	809	CHIX	2977838338908	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:30:35	GB00B63H8491	1,431.80	574	XLON	E0RydsfqieL4	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:30:35	GB00B63H8491	1,431.60	409	CHIX	2977838339263	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:30:35	GB00B63H8491	1,431.60	148	XLON	E0RydsfqieLd	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:30:35	GB00B63H8491	1,431.60	290	XLON	E0RydsfqieLf	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:30:35	GB00B63H8491	1,431.60	156	BATE	156728409784	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:30:35	GB00B63H8491	1,431.80	533	CHIX	2977838339259	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:30:35	GB00B63H8491	1,431.60	97	XLON	E0RydsfqieM6	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:30:35	GB00B63H8491	1,431.60	33	XLON	E0RydsfqieM8	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:32:07	GB00B63H8491	1,432.80	253	XLON	E0Rydsfqiitl	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:32:07	GB00B63H8491	1,432.60	467	CHIX	2977838339838	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:32:07	GB00B63H8491	1,432.60	503	XLON	E0RydsfqiiuM	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:32:07	GB00B63H8491	1,432.60	179	BATE	156728410274	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:32:08	GB00B63H8491	1,432.20	527	XLON	E0Rydsfqij0x	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:32:08	GB00B63H8491	1,432.20	305	XLON	E0Rydsfqij0z	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:32:08	GB00B63H8491	1,432.20	208	XLON	E0Rydsfqij11	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:32:08	GB00B63H8491	1,432.20	14	XLON	E0Rydsfqij13	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:32:50	GB00B63H8491	1,431.80	25	AQXE	130337	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:33:28	GB00B63H8491	1,433.00	313	XLON	E0Rydsfqin6G	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:33:28	GB00B63H8491	1,433.00	204	XLON	E0Rydsfqin6I	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:33:29	GB00B63H8491	1,432.80	602	CHIX	2977838340453	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:33:29	GB00B63H8491	1,432.80	646	XLON	E0RydsfqinBg	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:33:29	GB00B63H8491	1,432.80	191	AQXE	130885	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:33:30	GB00B63H8491	1,432.40	500	CHIX	2977838340465	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:33:30	GB00B63H8491	1,432.40	537	XLON	E0RydsfqinGA	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:33:30	GB00B63H8491	1,432.40	191	BATE	156728410895	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:33:30	GB00B63H8491	1,432.40	159	AQXE	130897	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:35:09	GB00B63H8491	1,431.40	2	CHIX	2977838341048	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:35:09	GB00B63H8491	1,431.40	455	CHIX	2977838341049	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:35:09	GB00B63H8491	1,431.40	156	XLON	E0RydsfqirA0	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:35:09	GB00B63H8491	1,431.40	312	XLON	E0RydsfqirA2	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:35:09	GB00B63H8491	1,431.40	2	XLON	E0RydsfqirA4	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:35:09	GB00B63H8491	1,431.40	339	CHIX	2977838341067	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:35:12	GB00B63H8491	1,431.00	456	CHIX	2977838341093	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:35:12	GB00B63H8491	1,431.00	490	XLON	E0RydsfqirJD	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:35:12	GB00B63H8491	1,431.00	145	AQXE	131685	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:35:12	GB00B63H8491	1,431.00	174	BATE	156728411385	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:36:08	GB00B63H8491	1,432.60	443	CHIX	2977838341468	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:36:08	GB00B63H8491	1,432.60	303	XLON	E0Rydsfqity5	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:36:08	GB00B63H8491	1,432.60	156	XLON	E0Rydsfqity7	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:36:08	GB00B63H8491	1,432.60	18	XLON	E0Rydsfqity9	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:36:08	GB00B63H8491	1,432.60	170	BATE	156728411668	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:36:08	GB00B63H8491	1,432.60	141	XLON	E0RydsfqityX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:37:34	GB00B63H8491	1,430.40	859	XLON	E0RydsfqixVc	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:37:34	GB00B63H8491	1,430.40	344	XLON	E0RydsfqixVl	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:37:34	GB00B63H8491	1,430.40	515	XLON	E0RydsfqixVp	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:37:34	GB00B63H8491	1,430.40	105	XLON	E0RydsfqixVr	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:37:35	GB00B63H8491	1,430.20	207	XLON	E0RydsfqixYJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:37:35	GB00B63H8491	1,430.20	5	XLON	E0RydsfqixYL	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:37:35	GB00B63H8491	1,430.20	705	XLON	E0RydsfqixYN	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:37:35	GB00B63H8491	1,430.20	5	XLON	E0RydsfqixYP	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:37:35	GB00B63H8491	1,430.20	572	XLON	E0RydsfqixYk	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:37:35	GB00B63H8491	1,430.20	156	XLON	E0RydsfqixYm	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:40:05	GB00B63H8491	1,430.60	640	CHIX	2977838342861	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:40:05	GB00B63H8491	1,430.60	687	XLON	E0Rydsfqj40H	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:40:05	GB00B63H8491	1,430.60	203	AQXE	134532	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:40:13	GB00B63H8491	1,429.80	597	CHIX	2977838342946	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:40:13	GB00B63H8491	1,429.80	641	XLON	E0Rydsfqj4Re	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:40:13	GB00B63H8491	1,429.80	189	AQXE	134671	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:40:13	GB00B63H8491	1,429.80	228	BATE	156728412950	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:42:00	GB00B63H8491	1,431.00	413	CHIX	2977838343537	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:42:00	GB00B63H8491	1,431.00	129	CHIX	2977838343538	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:42:00	GB00B63H8491	1,431.00	583	XLON	E0Rydsfqj8or	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:42:00	GB00B63H8491	1,431.00	208	BATE	156728413455	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:42:00	GB00B63H8491	1,431.00	172	CHIX	2977838343540	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:42:50	GB00B63H8491	1,430.60	578	CHIX	2977838343855	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:42:50	GB00B63H8491	1,430.60	622	XLON	E0RydsfqjAfq	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:42:50	GB00B63H8491	1,430.60	183	AQXE	136202	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:42:50	GB00B63H8491	1,430.60	221	BATE	156728413718	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:42:50	GB00B63H8491	1,430.40	1	XLON	E0RydsfqjAgW	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:43:31	GB00B63H8491	1,430.60	539	CHIX	2977838344085	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:43:31	GB00B63H8491	1,430.60	520	XLON	E0RydsfqjC9R	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:43:31	GB00B63H8491	1,430.60	59	XLON	E0RydsfqjC9T	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:43:31	GB00B63H8491	1,430.60	206	BATE	156728413876	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:43:31	GB00B63H8491	1,430.60	171	CHIX	2977838344089	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:44:17	GB00B63H8491	1,430.40	208	XLON	E0RydsfqjDlH	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:44:17	GB00B63H8491	1,430.40	156	XLON	E0RydsfqjDlJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:44:17	GB00B63H8491	1,430.40	467	XLON	E0RydsfqjDlM	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:44:17	GB00B63H8491	1,430.40	218	XLON	E0RydsfqjDlO	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:44:17	GB00B63H8491	1,430.40	195	XLON	E0RydsfqjDlS	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:44:17	GB00B63H8491	1,430.40	529	XLON	E0RydsfqjDlU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:46:19	GB00B63H8491	1,433.20	764	CHIX	2977838345182	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:46:19	GB00B63H8491	1,433.20	1	CHIX	2977838345183	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:46:19	GB00B63H8491	1,433.20	558	XLON	E0RydsfqjltP	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:46:19	GB00B63H8491	1,433.20	104	XLON	E0Rydsfqjlti	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:46:19	GB00B63H8491	1,433.20	156	XLON	E0Rydsfqjltk	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:47:08	GB00B63H8491	1,432.40	828	XLON	E0RydsfqjKRm	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:47:08	GB00B63H8491	1,432.40	155	XLON	E0RydsfqjKRy	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:47:35	GB00B63H8491	1,432.20	832	XLON	E0RydsfqjLTW	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:47:35	GB00B63H8491	1,432.40	882	CHIX	2977838345620	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:47:35	GB00B63H8491	1,432.20	832	XLON	E0RydsfqjLTe	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:47:35	GB00B63H8491	1,432.20	237	XLON	E0RydsfqjLTg	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:47:35	GB00B63H8491	1,431.80	624	CHIX	2977838345652	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:47:35	GB00B63H8491	1,431.80	31	CHIX	2977838345653	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:47:35	GB00B63H8491	1,431.80	703	XLON	E0RydsfqjLaU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:47:35	GB00B63H8491	1,431.80	457	CHIX	2977838345654	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:49:37	GB00B63H8491	1,432.40	890	XLON	E0RydsfqjPsC	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:49:37	GB00B63H8491	1,432.40	890	XLON	E0RydsfqjPsU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:50:02	GB00B63H8491	1,432.60	814	XLON	E0RydsfqjR1d	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:50:02	GB00B63H8491	1,432.60	814	XLON	E0RydsfqjR1l	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:50:02	GB00B63H8491	1,432.60	52	XLON	E0RydsfqjR1r	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:52:28	GB00B63H8491	1,434.00	572	CHIX	2977838347367	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:52:28	GB00B63H8491	1,434.00	36	CHIX	2977838347368	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:52:28	GB00B63H8491	1,434.00	468	XLON	E0RydsfqjX4w	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:52:28	GB00B63H8491	1,434.00	156	XLON	E0RydsfqjX4y	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:52:28	GB00B63H8491	1,434.00	30	XLON	E0RydsfqjX50	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:52:28	GB00B63H8491	1,434.00	193	AQXE	141608	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:52:28	GB00B63H8491	1,434.00	233	BATE	156728416792	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:52:34	GB00B63H8491	1,433.20	156	XLON	E0RydsfqjXRb	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:52:34	GB00B63H8491	1,433.20	156	XLON	E0RydsfqjXRd	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:52:34	GB00B63H8491	1,433.20	335	XLON	E0RydsfqjXRi	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:52:34	GB00B63H8491	1,433.20	66	XLON	E0RydsfqjXRk	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:52:34	GB00B63H8491	1,433.20	881	XLON	E0RydsfqjXRO	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:52:34	GB00B63H8491	1,433.20	234	XLON	E0RydsfqjXRX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:54:04	GB00B63H8491	1,433.00	1,026	XLON	E0Rydsfqjaqy	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:54:04	GB00B63H8491	1,433.00	1,067	XLON	E0Rydsfqjar0	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:55:59	GB00B63H8491	1,434.80	147	BATE	156728417803	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:56:15	GB00B63H8491	1,435.00	942	XLON	E0Rydsfqjgjl	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:56:21	GB00B63H8491	1,434.80	434	XLON	E0Rydsfqjgss	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:56:21	GB00B63H8491	1,434.80	912	CHIX	2977838348682	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:56:21	GB00B63H8491	1,434.80	83	XLON	E0RydsfqjgtC	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:56:21	GB00B63H8491	1,434.80	463	XLON	E0RydsfqjgtE	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:56:21	GB00B63H8491	1,434.80	537	BATE	156728417949	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:56:21	GB00B63H8491	1,434.80	349	BATE	156728417950	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:56:21	GB00B63H8491	1,434.80	289	XLON	E0Rydsfqjgtg	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:57:44	GB00B63H8491	1,435.60	290	AQXE	144312	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:57:44	GB00B63H8491	1,435.60	254	AQXE	144313	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.80	539	CHIX	2977838349533	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.60	208	CHIX	2977838349535	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.80	10	CHIX	2977838349534	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.80	259	XLON	E0Rydsfqjlfb	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.80	356	XLON	E0Rydsfqjlfd	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.80	810	XLON	E0RydsfqjlfO	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.80	395	XLON	E0RydsfqjlfT	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.80	156	XLON	E0RydsfqjlfZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.60	341	CHIX	2977838349536	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	73	CHIX	2977838349542	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	73	CHIX	2977838349544	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	24	CHIX	2977838349545	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	73	CHIX	2977838349546	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	238	XLON	E0Rydsfqjlhb	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	825	XLON	E0Rydsfqjlhd	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	27	XLON	E0Rydsfqjlhh	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	535	XLON	E0Rydsfqjlhj	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	28	XLON	E0Rydsfqjlht	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	581	XLON	E0Rydsfqjlhv	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	562	XLON	E0RydsfqjlhZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	27	BATE	156728418645	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	27	BATE	156728418646	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	27	BATE	156728418647	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	636	XLON	E0RydsfqjIid	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	156	XLON	E0RydsfqjIiR	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	155	XLON	E0RydsfqjIiT	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	444	XLON	E0RydsfqjIiV	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	15:58:30	GB00B63H8491	1,435.40	330	XLON	E0RydsfqjIiX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:02:25	GB00B63H8491	1,438.40	800	XLON	E0RydsfqjwPQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:02:25	GB00B63H8491	1,438.40	44	BATE	156728420366	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:02:45	GB00B63H8491	1,438.20	800	XLON	E0Rydsfqjxa2	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:02:45	GB00B63H8491	1,438.40	506	CHIX	2977838351691	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:02:45	GB00B63H8491	1,438.40	543	XLON	E0RydsfqjxZe	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:02:45	GB00B63H8491	1,438.40	160	AQXE	147739	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:02:45	GB00B63H8491	1,438.40	193	BATE	156728420475	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:02:45	GB00B63H8491	1,438.20	68	CHIX	2977838351694	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:02:45	GB00B63H8491	1,438.20	68	CHIX	2977838351696	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:02:45	GB00B63H8491	1,438.20	52	CHIX	2977838351697	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:02:45	GB00B63H8491	1,438.20	26	BATE	156728420478	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:02:45	GB00B63H8491	1,438.20	347	XLON	E0Rydsfqjxb6	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:02:45	GB00B63H8491	1,438.20	67	XLON	E0Rydsfqjxb8	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:02:45	GB00B63H8491	1,438.20	156	XLON	E0RydsfqjxbA	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:02:45	GB00B63H8491	1,438.20	67	XLON	E0RydsfqjxgX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:02:45	GB00B63H8491	1,438.20	529	XLON	E0RydsfqjxgZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:04:33	GB00B63H8491	1,435.80	84	CHIX	2977838352450	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:04:33	GB00B63H8491	1,435.80	732	CHIX	2977838352451	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:04:33	GB00B63H8491	1,435.80	877	XLON	E0Rydsfqk2mW	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:04:33	GB00B63H8491	1,435.80	259	AQXE	148991	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:04:33	GB00B63H8491	1,435.80	313	BATE	156728421160	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:04:55	GB00B63H8491	1,435.20	31	AQXE	149223	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:05:53	GB00B63H8491	1,437.60	756	XLON	E0Rydsfqk5ka	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:05:53	GB00B63H8491	1,437.60	893	XLON	E0Rydsfqk5kG	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:05:53	GB00B63H8491	1,437.60	493	XLON	E0Rydsfqk5kK	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:05:53	GB00B63H8491	1,437.60	208	XLON	E0Rydsfqk5kR	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:05:53	GB00B63H8491	1,437.60	520	XLON	E0Rydsfqk5kT	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:05:53	GB00B63H8491	1,437.60	165	XLON	E0Rydsfqk5kY	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:06:57	GB00B63H8491	1,438.00	801	XLON	E0Rydsfqk8ab	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:06:57	GB00B63H8491	1,438.00	984	XLON	E0Rydsfqk8ad	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:06:57	GB00B63H8491	1,438.00	801	XLON	E0Rydsfqk8aV	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:08:09	GB00B63H8491	1,437.60	12	CHIX	2977838354152	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:08:09	GB00B63H8491	1,437.60	15	CHIX	2977838354153	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:08:09	GB00B63H8491	1,437.60	27	CHIX	2977838354154	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:08:09	GB00B63H8491	1,437.60	25	CHIX	2977838354155	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:08:09	GB00B63H8491	1,437.60	27	CHIX	2977838354156	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:08:09	GB00B63H8491	1,437.60	27	CHIX	2977838354157	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:08:09	GB00B63H8491	1,437.60	800	XLON	E0RydsfqkC4h	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:08:09	GB00B63H8491	1,437.60	169	XLON	E0RydsfqkC4l	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:08:09	GB00B63H8491	1,437.60	444	XLON	E0RydsfqkC57	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:08:09	GB00B63H8491	1,437.60	155	XLON	E0RydsfqkC59	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:08:09	GB00B63H8491	1,437.60	238	AQXE	151528	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:08:09	GB00B63H8491	1,437.60	238	AQXE	151530	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:08:09	GB00B63H8491	1,437.60	238	AQXE	151531	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:08:09	GB00B63H8491	1,437.60	78	AQXE	151532	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:09:09	GB00B63H8491	1,438.00	155	XLON	E0RydsfqkEUb	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:09:09	GB00B63H8491	1,438.00	185	XLON	E0RydsfqkEUe	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:09:09	GB00B63H8491	1,438.00	387	XLON	E0RydsfqkEUg	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:09:09	GB00B63H8491	1,438.00	156	XLON	E0RydsfqkEUk	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:09:09	GB00B63H8491	1,438.00	505	XLON	E0RydsfqkEUZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:09:09	GB00B63H8491	1,438.20	1,145	CHIX	2977838354509	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:09:09	GB00B63H8491	1,438.20	1,232	XLON	E0RydsfqkETp	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:09:10	GB00B63H8491	1,438.00	689	XLON	E0RydsfqkEWG	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:10:55	GB00B63H8491	1,438.00	825	CHIX	2977838355198	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:10:55	GB00B63H8491	1,438.00	887	XLON	E0Rydsfqkliz	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:10:55	GB00B63H8491	1,438.00	261	AQXE	153257	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:10:55	GB00B63H8491	1,438.00	316	BATE	156728423623	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	47	BATE	156728423664	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	123	CHIX	2977838355231	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	104	CHIX	2977838355232	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	19	CHIX	2977838355233	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	85	CHIX	2977838355234	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	123	CHIX	2977838355235	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	123	CHIX	2977838355236	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	123	CHIX	2977838355237	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	800	XLON	E0RydsfqkJ1A	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	39	AQXE	153355	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	39	AQXE	153356	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	39	AQXE	153357	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	268	AQXE	153358	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	39	AQXE	153359	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	39	AQXE	153360	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	39	AQXE	153361	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	47	BATE	156728423667	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	104	CHIX	2977838355238	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.40	36	CHIX	2977838355239	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.20	745	XLON	E0RydsfqkJ2B	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.20	143	XLON	E0RydsfqkJ2G	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.20	604	XLON	E0RydsfqkJ2l	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.20	238	AQXE	153363	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:11:02	GB00B63H8491	1,437.20	215	CHIX	2977838355243	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:13:48	GB00B63H8491	1,437.80	922	XLON	E0RydsfqkQBN	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:14:48	GB00B63H8491	1,438.60	362	CHIX	2977838357134	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:14:48	GB00B63H8491	1,438.60	115	AQXE	155988	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:14:48	GB00B63H8491	1,438.60	138	BATE	156728425394	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:14:48	GB00B63H8491	1,438.60	388	XLON	E0RydsfqkSVv	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:15:00	GB00B63H8491	1,438.00	364	CHIX	2977838357215	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:15:00	GB00B63H8491	1,438.00	36	CHIX	2977838357216	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:15:00	GB00B63H8491	1,438.00	117	XLON	E0RydsfqkStc	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:15:00	GB00B63H8491	1,438.00	312	XLON	E0RydsfqkStY	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:15:00	GB00B63H8491	1,438.00	280	XLON	E0RydsfqkSu7	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:16:26	GB00B63H8491	1,439.00	350	CHIX	2977838357823	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:16:26	GB00B63H8491	1,439.00	376	XLON	E0RydsfqkWfm	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:16:26	GB00B63H8491	1,439.00	1	XLON	E0RydsfqkWfp	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:16:26	GB00B63H8491	1,439.00	111	AQXE	157163	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:16:26	GB00B63H8491	1,439.00	134	BATE	156728426105	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:17:02	GB00B63H8491	1,438.80	222	CHIX	2977838358037	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:17:05	GB00B63H8491	1,438.60	639	CHIX	2977838358059	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:17:05	GB00B63H8491	1,438.40	345	CHIX	2977838358061	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:17:05	GB00B63H8491	1,438.40	371	XLON	E0RydsfqkYIa	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:17:05	GB00B63H8491	1,438.40	110	AQXE	157607	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:17:05	GB00B63H8491	1,438.40	132	BATE	156728426374	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:17:05	GB00B63H8491	1,438.20	534	XLON	E0RydsfqkYJJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:18:41	GB00B63H8491	1,437.60	933	CHIX	2977838358681	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:19:21	GB00B63H8491	1,437.40	297	CHIX	2977838358898	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:19:21	GB00B63H8491	1,437.40	49	CHIX	2977838358899	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:19:21	GB00B63H8491	1,437.40	371	XLON	E0Rydsfqkdk9	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:19:54	GB00B63H8491	1,437.40	376	XLON	E0Rydsfqkeuf	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:20:10	GB00B63H8491	1,437.80	346	CHIX	2977838359275	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:20:10	GB00B63H8491	1,437.80	208	XLON	E0RydsfqkfrC	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:20:10	GB00B63H8491	1,437.80	156	XLON	E0RydsfqkfrE	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:20:10	GB00B63H8491	1,437.80	8	XLON	E0RydsfqkfrG	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:20:10	GB00B63H8491	1,437.80	110	AQXE	159913	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:20:10	GB00B63H8491	1,437.80	132	BATE	156728427753	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:20:11	GB00B63H8491	1,437.40	606	CHIX	2977838359299	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:20:11	GB00B63H8491	1,437.40	364	CHIX	2977838359300	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:20:11	GB00B63H8491	1,437.40	391	XLON	E0RydsfqkfyK	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:20:11	GB00B63H8491	1,437.40	139	BATE	156728427772	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:21:42	GB00B63H8491	1,437.20	396	CHIX	2977838360005	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:21:42	GB00B63H8491	1,437.20	426	XLON	E0Rydsfqkjz7	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:21:42	GB00B63H8491	1,437.20	152	BATE	156728428415	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:21:42	GB00B63H8491	1,437.20	126	CHIX	2977838360014	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:22:02	GB00B63H8491	1,436.80	400	CHIX	2977838360168	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:22:02	GB00B63H8491	1,436.80	429	XLON	E0RydsfqkkUx	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:22:02	GB00B63H8491	1,436.80	153	BATE	156728428589	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:22:02	GB00B63H8491	1,436.80	127	XLON	E0RydsfqkkVf	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:23:30	GB00B63H8491	1,436.80	629	CHIX	2977838360870	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:23:30	GB00B63H8491	1,436.80	34	CHIX	2977838360871	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:23:30	GB00B63H8491	1,436.80	526	CHIX	2977838360872	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:23:30	GB00B63H8491	1,436.80	712	XLON	E0RydsfqknJb	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:23:30	GB00B63H8491	1,436.80	210	AQXE	162036	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:23:30	GB00B63H8491	1,436.80	254	BATE	156728429297	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:23:30	GB00B63H8491	1,436.60	500	XLON	E0RydsfqknKT	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:24:45	GB00B63H8491	1,436.60	373	CHIX	2977838361561	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:24:45	GB00B63H8491	1,436.60	400	XLON	E0RydsfqkpwU	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:24:45	GB00B63H8491	1,436.60	118	AQXE	162995	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:24:45	GB00B63H8491	1,436.60	142	BATE	156728430168	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:25:02	GB00B63H8491	1,436.00	835	CHIX	2977838361736	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:25:24	GB00B63H8491	1,436.60	29	XLON	E0Rydsfqkrp8	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:25:24	GB00B63H8491	1,436.60	445	XLON	E0RydsfqkrpI	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:25:40	GB00B63H8491	1,437.00	337	CHIX	2977838362190	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:25:40	GB00B63H8491	1,437.00	156	XLON	E0Rydsfqksg9	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:25:40	GB00B63H8491	1,437.00	207	XLON	E0RydsfqksgB	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:27:07	GB00B63H8491	1,438.60	395	CHIX	2977838363249	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:27:07	GB00B63H8491	1,438.60	425	XLON	E0RydsfqkW7L	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:27:07	GB00B63H8491	1,438.60	126	AQXE	168387	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:27:18	GB00B63H8491	1,439.00	465	CHIX	2977838363383	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:27:20	GB00B63H8491	1,438.80	713	CHIX	2977838363386	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:27:20	GB00B63H8491	1,438.80	765	XLON	E0RydsfqkwVm	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:27:20	GB00B63H8491	1,438.80	197	AQXE	168555	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:27:20	GB00B63H8491	1,438.80	28	AQXE	168556	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:27:20	GB00B63H8491	1,438.80	272	BATE	156728432148	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:28:41	GB00B63H8491	1,438.00	271	CHIX	2977838364334	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:28:41	GB00B63H8491	1,438.00	73	CHIX	2977838364335	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:28:41	GB00B63H8491	1,438.00	163	CHIX	2977838364336	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:28:53	GB00B63H8491	1,437.80	479	CHIX	2977838364422	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:28:53	GB00B63H8491	1,437.80	465	CHIX	2977838364425	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:28:53	GB00B63H8491	1,437.80	463	XLON	E0RydsfqkzEE	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/07/2026	16:29:22	GB00B63H8491	1,438.80	667	BATE	156728433630	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:00:26	GB00B63H8491	1,439.00	908	XLON	E0RzMq9m1pVT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:00:26	GB00B63H8491	1,439.40	955	XLON	E0RzMq9m1pUu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:00:28	GB00B63H8491	1,438.80	562	CHIX	2977838244170	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:00:41	GB00B63H8491	1,434.60	892	CHIX	2977838244320	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:01:41	GB00B63H8491	1,437.20	884	CHIX	2977838244605	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:02:01	GB00B63H8491	1,436.60	814	CHIX	2977838244691	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:02:01	GB00B63H8491	1,436.80	790	CHIX	2977838244688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:02:01	GB00B63H8491	1,436.40	648	XLON	E0RzMq9m1xpr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:02:01	GB00B63H8491	1,436.40	282	XLON	E0RzMq9m1xpt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:02:01	GB00B63H8491	1,436.40	849	AQXE	870	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:02:26	GB00B63H8491	1,433.20	464	CHIX	2977838244791	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:02:26	GB00B63H8491	1,433.20	135	CHIX	2977838244792	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:03:16	GB00B63H8491	1,433.60	621	BATE	156728336482	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:03:20	GB00B63H8491	1,433.00	547	CHIX	2977838244942	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:03:20	GB00B63H8491	1,433.00	89	CHIX	2977838244943	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:03:20	GB00B63H8491	1,432.80	782	CHIX	2977838244944	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:03:21	GB00B63H8491	1,432.60	769	CHIX	2977838244947	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:04:17	GB00B63H8491	1,433.60	514	CHIX	2977838245068	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:05:30	GB00B63H8491	1,437.60	727	CHIX	2977838245307	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:05:30	GB00B63H8491	1,437.60	513	XLON	E0RzMq9m2Akj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:05:30	GB00B63H8491	1,437.60	268	XLON	E0RzMq9m2Al2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:05:30	GB00B63H8491	1,437.60	230	AQXE	2011	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:05:30	GB00B63H8491	1,437.60	278	BATE	156728336741	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:05:30	GB00B63H8491	1,437.80	800	XLON	E0RzMq9m2Akl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:05:30	GB00B63H8491	1,437.80	800	XLON	E0RzMq9m2AkO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:05:30	GB00B63H8491	1,437.80	138	XLON	E0RzMq9m2AkQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:05:30	GB00B63H8491	1,437.80	732	XLON	E0RzMq9m2AkU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:06:17	GB00B63H8491	1,440.60	162	XLON	E0RzMq9m2DLZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:06:24	GB00B63H8491	1,440.60	556	XLON	E0RzMq9m2DYl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:06:31	GB00B63H8491	1,440.20	169	XLON	E0RzMq9m2DlZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:06:31	GB00B63H8491	1,440.40	170	XLON	E0RzMq9m2Dlb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:06:31	GB00B63H8491	1,440.40	134	XLON	E0RzMq9m2Dld	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:06:33	GB00B63H8491	1,440.00	800	XLON	E0RzMq9m2DoS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:06:33	GB00B63H8491	1,440.00	971	XLON	E0RzMq9m2DoU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:06:34	GB00B63H8491	1,439.40	793	XLON	E0RzMq9m2DrC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:06:34	GB00B63H8491	1,439.20	190	XLON	E0RzMq9m2Drg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:06:34	GB00B63H8491	1,439.20	625	XLON	E0RzMq9m2Dri	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:02	GB00B63H8491	1,438.80	744	CHIX	2977838245756	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:02	GB00B63H8491	1,439.00	512	CHIX	2977838245755	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:02	GB00B63H8491	1,439.00	549	XLON	E0RzMq9m2HYK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:02	GB00B63H8491	1,439.00	162	AQXE	2779	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:02	GB00B63H8491	1,439.00	195	BATE	156728336953	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:02	GB00B63H8491	1,438.60	800	XLON	E0RzMq9m2HZe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:02	GB00B63H8491	1,438.60	272	XLON	E0RzMq9m2HZl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:02	GB00B63H8491	1,438.60	528	XLON	E0RzMq9m2HZs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:02	GB00B63H8491	1,438.60	272	XLON	E0RzMq9m2HZu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:02	GB00B63H8491	1,438.60	22	XLON	E0RzMq9m2HZy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:02	GB00B63H8491	1,438.60	764	BATE	156728336954	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:37	GB00B63H8491	1,435.80	408	XLON	E0RzMq9m2JQa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:37	GB00B63H8491	1,436.00	215	CHIX	2977838245883	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:37	GB00B63H8491	1,436.00	4	CHIX	2977838245884	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:37	GB00B63H8491	1,436.00	175	CHIX	2977838245885	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:37	GB00B63H8491	1,436.00	423	XLON	E0RzMq9m2JQl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:37	GB00B63H8491	1,436.00	125	AQXE	3007	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:37	GB00B63H8491	1,436.00	1	BATE	156728337015	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:37	GB00B63H8491	1,436.00	149	BATE	156728337016	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:37	GB00B63H8491	1,435.80	458	XLON	E0RzMq9m2JS9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:37	GB00B63H8491	1,435.80	54	XLON	E0RzMq9m2JSE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:08:37	GB00B63H8491	1,435.80	134	XLON	E0RzMq9m2JSI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:10:15	GB00B63H8491	1,437.80	251	CHIX	2977838246175	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:10:15	GB00B63H8491	1,437.80	100	BATE	156728337232	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:10:15	GB00B63H8491	1,437.80	65	BATE	156728337233	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:10:18	GB00B63H8491	1,437.80	477	BATE	156728337235	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:10:24	GB00B63H8491	1,437.60	648	XLON	E0RzMq9m2O4Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:10:24	GB00B63H8491	1,437.20	326	CHIX	2977838246207	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:10:24	GB00B63H8491	1,437.20	55	CHIX	2977838246208	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:10:24	GB00B63H8491	1,437.20	410	XLON	E0RzMq9m2O5Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:10:24	GB00B63H8491	1,437.20	121	AQXE	3567	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:10:24	GB00B63H8491	1,437.20	146	BATE	156728337250	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:10:25	GB00B63H8491	1,436.60	406	CHIX	2977838246211	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:10:25	GB00B63H8491	1,436.60	172	XLON	E0RzMq9m2O7C	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:10:25	GB00B63H8491	1,436.60	263	XLON	E0RzMq9m2O7H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:10:25	GB00B63H8491	1,436.60	129	AQXE	3569	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:10:25	GB00B63H8491	1,436.60	155	BATE	156728337251	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:10:25	GB00B63H8491	1,436.80	854	XLON	E0RzMq9m2O6h	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:12:08	GB00B63H8491	1,437.20	206	CHIX	2977838246509	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:12:08	GB00B63H8491	1,437.20	215	CHIX	2977838246510	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:12:19	GB00B63H8491	1,437.20	511	CHIX	2977838246531	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:12:37	GB00B63H8491	1,437.60	497	CHIX	2977838246622	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:12:37	GB00B63H8491	1,437.60	519	XLON	E0RzMq9m2SaM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:12:39	GB00B63H8491	1,437.20	779	XLON	E0RzMq9m2Sct	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:12:46	GB00B63H8491	1,436.00	408	XLON	E0RzMq9m2SqG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:12:46	GB00B63H8491	1,436.20	791	CHIX	2977838246652	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:12:46	GB00B63H8491	1,436.00	379	CHIX	2977838246653	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:12:46	GB00B63H8491	1,436.00	37	AQXE	4211	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:12:46	GB00B63H8491	1,436.00	44	BATE	156728337542	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:12:46	GB00B63H8491	1,436.00	184	XLON	E0RzMq9m2Sr6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:13:59	GB00B63H8491	1,436.60	61	CHIX	2977838246955	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:13:59	GB00B63H8491	1,436.60	436	CHIX	2977838246956	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:13:59	GB00B63H8491	1,436.60	536	XLON	E0RzMq9m2VtD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:13:59	GB00B63H8491	1,436.00	178	XLON	E0RzMq9m2VuW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:13:59	GB00B63H8491	1,436.00	7	XLON	E0RzMq9m2VuY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:14:04	GB00B63H8491	1,438.60	100	CHIX	2977838246980	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:14:55	GB00B63H8491	1,438.40	589	CHIX	2977838247079	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:14:55	GB00B63H8491	1,438.40	634	XLON	E0RzMq9m2YE4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:14:55	GB00B63H8491	1,438.40	545	XLON	E0RzMq9m2YE6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:14:55	GB00B63H8491	1,438.40	52	AQXE	4717	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:14:55	GB00B63H8491	1,438.40	135	AQXE	4718	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:15:18	GB00B63H8491	1,438.00	776	CHIX	2977838247160	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:15:18	GB00B63H8491	1,437.20	500	CHIX	2977838247164	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:15:18	GB00B63H8491	1,437.40	854	BATE	156728337911	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:15:19	GB00B63H8491	1,437.00	267	XLON	E0RzMq9m2ZB3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:15:19	GB00B63H8491	1,437.00	236	XLON	E0RzMq9m2ZB8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:15:19	GB00B63H8491	1,437.20	336	CHIX	2977838247165	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:15:19	GB00B63H8491	1,437.00	468	CHIX	2977838247168	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:15:19	GB00B63H8491	1,437.00	148	AQXE	4830	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:15:19	GB00B63H8491	1,437.00	179	BATE	156728337912	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:17:13	GB00B63H8491	1,438.80	481	XLON	E0RzMq9m2dV2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:17:15	GB00B63H8491	1,438.60	386	CHIX	2977838247528	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:17:15	GB00B63H8491	1,438.60	415	XLON	E0RzMq9m2dZf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:17:15	GB00B63H8491	1,438.60	122	AQXE	5353	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:17:15	GB00B63H8491	1,438.60	147	BATE	156728338164	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:17:15	GB00B63H8491	1,438.00	359	CHIX	2977838247535	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:17:15	GB00B63H8491	1,438.00	386	XLON	E0RzMq9m2dbN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:17:15	GB00B63H8491	1,438.20	930	XLON	E0RzMq9m2dbF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:17:15	GB00B63H8491	1,438.00	162	XLON	E0RzMq9m2dcK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:17:15	GB00B63H8491	1,438.00	54	XLON	E0RzMq9m2dcM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:17:15	GB00B63H8491	1,438.00	35	XLON	E0RzMq9m2dcO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:18:19	GB00B63H8491	1,437.60	893	XLON	E0RzMq9m2gIn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:18:19	GB00B63H8491	1,437.60	263	AQXE	5637	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:18:41	GB00B63H8491	1,436.40	219	XLON	E0RzMq9m2hJK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:18:41	GB00B63H8491	1,436.60	423	CHIX	2977838247896	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:18:41	GB00B63H8491	1,436.60	455	XLON	E0RzMq9m2hIh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:18:41	GB00B63H8491	1,436.60	134	AQXE	5731	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:18:41	GB00B63H8491	1,436.60	162	BATE	156728338421	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:18:41	GB00B63H8491	1,436.40	419	CHIX	2977838247897	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:18:41	GB00B63H8491	1,436.40	1	XLON	E0RzMq9m2hJT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:18:41	GB00B63H8491	1,436.40	54	XLON	E0RzMq9m2hJV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:18:41	GB00B63H8491	1,436.40	175	XLON	E0RzMq9m2hJY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:18:41	GB00B63H8491	1,436.40	160	BATE	156728338422	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:18:41	GB00B63H8491	1,436.40	54	XLON	E0RzMq9m2hKP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:19:17	GB00B63H8491	1,436.60	159	CHIX	2977838247998	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:19:17	GB00B63H8491	1,436.60	126	CHIX	2977838247999	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:19:17	GB00B63H8491	1,436.60	378	XLON	E0RzMq9m2iji	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:19:17	GB00B63H8491	1,436.60	54	XLON	E0RzMq9m2ijk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:19:17	GB00B63H8491	1,436.60	21	XLON	E0RzMq9m2ijm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:19:17	GB00B63H8491	1,436.60	134	AQXE	5888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:19:17	GB00B63H8491	1,436.60	161	BATE	156728338505	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:19:17	GB00B63H8491	1,436.60	118	XLON	E0RzMq9m2ikc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:19:17	GB00B63H8491	1,436.60	20	XLON	E0RzMq9m2ikg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:19:17	GB00B63H8491	1,436.40	432	CHIX	2977838248005	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:19:17	GB00B63H8491	1,436.40	464	XLON	E0RzMq9m2il6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:19:17	GB00B63H8491	1,436.40	137	AQXE	5889	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:19:17	GB00B63H8491	1,436.40	165	BATE	156728338508	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:21:05	GB00B63H8491	1,436.60	802	XLON	E0RzMq9m2mPu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:21:05	GB00B63H8491	1,436.80	541	XLON	E0RzMq9m2mPm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:21:08	GB00B63H8491	1,435.80	860	AQXE	6362	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:21:08	GB00B63H8491	1,435.60	129	AQXE	6364	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:21:08	GB00B63H8491	1,435.60	10	AQXE	6365	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:21:08	GB00B63H8491	1,435.60	710	AQXE	6366	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:01	GB00B63H8491	1,436.40	63	CHIX	2977838248624	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:01	GB00B63H8491	1,436.40	85	CHIX	2977838248625	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:07	GB00B63H8491	1,436.60	189	CHIX	2977838248645	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:08	GB00B63H8491	1,436.20	394	CHIX	2977838248650	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:08	GB00B63H8491	1,436.20	445	CHIX	2977838248651	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,437.00	25	CHIX	2977838248743	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,437.00	25	CHIX	2977838248744	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,437.00	25	CHIX	2977838248745	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,437.00	25	CHIX	2977838248746	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,437.00	25	CHIX	2977838248747	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,437.00	25	CHIX	2977838248748	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,437.00	25	CHIX	2977838248749	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,437.00	25	CHIX	2977838248750	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,437.00	25	CHIX	2977838248751	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,437.00	25	CHIX	2977838248752	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,437.00	25	CHIX	2977838248753	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,437.00	4	CHIX	2977838248754	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,437.00	800	XLON	E0RzMq9m2qiu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,437.00	162	XLON	E0RzMq9m2qiw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,437.00	7	XLON	E0RzMq9m2qj4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,437.00	621	CHIX	2977838248755	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,436.80	802	XLON	E0RzMq9m2qjp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:23:49	GB00B63H8491	1,436.80	541	XLON	E0RzMq9m2qjt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:27	GB00B63H8491	1,436.00	418	XLON	E0RzMq9m2tEO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:27	GB00B63H8491	1,436.00	389	CHIX	2977838248979	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:27	GB00B63H8491	1,436.00	123	AQXE	7291	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:27	GB00B63H8491	1,436.00	149	BATE	156728339247	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:28	GB00B63H8491	1,435.60	379	CHIX	2977838248985	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:28	GB00B63H8491	1,435.60	407	XLON	E0RzMq9m2tHo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:28	GB00B63H8491	1,435.60	120	AQXE	7306	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:28	GB00B63H8491	1,435.60	145	BATE	156728339254	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:29	GB00B63H8491	1,435.40	417	XLON	E0RzMq9m2tJ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:29	GB00B63H8491	1,435.20	486	CHIX	2977838248990	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:29	GB00B63H8491	1,435.20	108	XLON	E0RzMq9m2tJT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:29	GB00B63H8491	1,435.20	419	XLON	E0RzMq9m2tJV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:29	GB00B63H8491	1,435.40	350	CHIX	2977838248988	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:29	GB00B63H8491	1,435.40	38	CHIX	2977838248989	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:29	GB00B63H8491	1,435.40	123	AQXE	7307	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:29	GB00B63H8491	1,435.40	148	BATE	156728339255	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:29	GB00B63H8491	1,435.20	40	AQXE	7313	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:25:29	GB00B63H8491	1,435.20	3	AQXE	7314	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:52	GB00B63H8491	1,435.00	479	CHIX	2977838249303	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:52	GB00B63H8491	1,435.00	515	XLON	E0RzMq9m2woy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:52	GB00B63H8491	1,435.00	152	AQXE	7737	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:52	GB00B63H8491	1,435.00	183	BATE	156728339480	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:53	GB00B63H8491	1,434.60	463	CHIX	2977838249310	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:53	GB00B63H8491	1,434.60	108	XLON	E0RzMq9m2wrT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:53	GB00B63H8491	1,434.60	378	XLON	E0RzMq9m2wrV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:53	GB00B63H8491	1,434.60	12	XLON	E0RzMq9m2wrX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:53	GB00B63H8491	1,434.60	147	AQXE	7739	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:53	GB00B63H8491	1,434.60	177	BATE	156728339482	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:53	GB00B63H8491	1,434.40	516	CHIX	2977838249311	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:53	GB00B63H8491	1,434.40	170	XLON	E0RzMq9m2wsD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:53	GB00B63H8491	1,434.40	108	XLON	E0RzMq9m2wsF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:53	GB00B63H8491	1,434.40	162	XLON	E0RzMq9m2wsH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:53	GB00B63H8491	1,434.40	114	XLON	E0RzMq9m2wsJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:53	GB00B63H8491	1,434.40	197	BATE	156728339483	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:53	GB00B63H8491	1,434.40	108	XLON	E0RzMq9m2wt4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:27:53	GB00B63H8491	1,434.40	55	XLON	E0RzMq9m2wt6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:35	GB00B63H8491	1,435.40	500	CHIX	2977838249910	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.60	521	CHIX	2977838249984	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.60	560	XLON	E0RzMq9m324i	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.60	165	AQXE	8651	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.60	199	BATE	156728340103	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.00	270	CHIX	2977838249995	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.20	156	CHIX	2977838249992	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.20	342	CHIX	2977838249993	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.20	534	XLON	E0RzMq9m326d	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.20	158	AQXE	8653	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.20	190	BATE	156728340108	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.00	108	CHIX	2977838249996	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.00	51	CHIX	2977838249997	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.00	460	XLON	E0RzMq9m327A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.00	108	XLON	E0RzMq9m327w	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.00	28	XLON	E0RzMq9m327y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.00	41	CHIX	2977838249998	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:30:48	GB00B63H8491	1,435.00	123	CHIX	2977838249999	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:32:13	GB00B63H8491	1,435.00	133	XLON	E0RzMq9m34VE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:32:13	GB00B63H8491	1,435.00	472	XLON	E0RzMq9m34VN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:32:13	GB00B63H8491	1,435.00	392	XLON	E0RzMq9m34WM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:32:13	GB00B63H8491	1,435.00	338	XLON	E0RzMq9m34WT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:33:49	GB00B63H8491	1,434.00	436	CHIX	2977838250505	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:33:49	GB00B63H8491	1,434.00	437	CHIX	2977838250506	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:33:49	GB00B63H8491	1,434.00	468	XLON	E0RzMq9m37Sf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:33:49	GB00B63H8491	1,434.00	246	XLON	E0RzMq9m37SO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:33:49	GB00B63H8491	1,434.00	108	XLON	E0RzMq9m37SQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:33:49	GB00B63H8491	1,434.00	115	XLON	E0RzMq9m37SS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:33:49	GB00B63H8491	1,434.00	2	XLON	E0RzMq9m37SU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:33:49	GB00B63H8491	1,434.00	167	BATE	156728340546	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:33:49	GB00B63H8491	1,434.00	167	BATE	156728340547	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:33:49	GB00B63H8491	1,434.20	423	CHIX	2977838250503	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:33:49	GB00B63H8491	1,434.20	455	XLON	E0RzMq9m37Rt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:33:49	GB00B63H8491	1,434.20	134	AQXE	9214	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:33:49	GB00B63H8491	1,434.20	162	BATE	156728340545	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:36:31	GB00B63H8491	1,433.80	515	CHIX	2977838250881	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:36:31	GB00B63H8491	1,433.80	553	XLON	E0RzMq9m3BLC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:36:31	GB00B63H8491	1,433.80	163	AQXE	9699	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:36:31	GB00B63H8491	1,433.80	136	BATE	156728340873	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:36:31	GB00B63H8491	1,433.80	61	BATE	156728340874	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:37:36	GB00B63H8491	1,432.80	234	CHIX	2977838251010	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:37:36	GB00B63H8491	1,432.80	286	CHIX	2977838251011	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:37:56	GB00B63H8491	1,432.80	39	CHIX	2977838251056	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:12	GB00B63H8491	1,432.80	528	CHIX	2977838251084	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:12	GB00B63H8491	1,432.80	27	XLON	E0RzMq9m3DLe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:12	GB00B63H8491	1,432.80	162	XLON	E0RzMq9m3DLX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:12	GB00B63H8491	1,432.80	378	XLON	E0RzMq9m3DLZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:12	GB00B63H8491	1,432.80	132	AQXE	10025	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:12	GB00B63H8491	1,432.80	26	AQXE	10026	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:12	GB00B63H8491	1,432.80	202	BATE	156728341053	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:12	GB00B63H8491	1,432.80	9	XLON	E0RzMq9m3DM3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:32	GB00B63H8491	1,432.80	540	CHIX	2977838251129	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:32	GB00B63H8491	1,432.80	580	XLON	E0RzMq9m3DsO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:32	GB00B63H8491	1,432.80	171	AQXE	10097	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:32	GB00B63H8491	1,432.80	207	BATE	156728341089	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:35	GB00B63H8491	1,432.40	108	CHIX	2977838251132	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:35	GB00B63H8491	1,432.40	404	CHIX	2977838251133	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:35	GB00B63H8491	1,432.40	25	CHIX	2977838251134	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:35	GB00B63H8491	1,432.40	241	XLON	E0RzMq9m3Dvu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:35	GB00B63H8491	1,432.40	337	XLON	E0RzMq9m3Dvw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:35	GB00B63H8491	1,432.40	111	AQXE	10099	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:35	GB00B63H8491	1,432.40	135	BATE	156728341096	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:35	GB00B63H8491	1,432.40	71	BATE	156728341097	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:35	GB00B63H8491	1,432.40	59	XLON	E0RzMq9m3DwR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:35	GB00B63H8491	1,432.20	514	CHIX	2977838251136	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:35	GB00B63H8491	1,432.20	133	XLON	E0RzMq9m3Dwd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:35	GB00B63H8491	1,432.20	163	AQXE	10100	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:35	GB00B63H8491	1,432.20	196	BATE	156728341098	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:38:35	GB00B63H8491	1,432.20	419	XLON	E0RzMq9m3Dwi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:42:14	GB00B63H8491	1,431.60	79	CHIX	2977838251676	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:42:30	GB00B63H8491	1,431.80	863	CHIX	2977838251722	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:42:30	GB00B63H8491	1,431.80	273	AQXE	10782	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:42:30	GB00B63H8491	1,431.80	331	BATE	156728341543	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:42:30	GB00B63H8491	1,431.80	929	XLON	E0RzMq9m3JV2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:43:54	GB00B63H8491	1,431.80	54	AQXE	11030	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:43:57	GB00B63H8491	1,431.40	526	CHIX	2977838251917	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:43:57	GB00B63H8491	1,431.40	14	CHIX	2977838251918	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:43:57	GB00B63H8491	1,431.40	162	XLON	E0RzMq9m3LBM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:43:57	GB00B63H8491	1,431.40	162	XLON	E0RzMq9m3LBO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:43:57	GB00B63H8491	1,431.40	256	XLON	E0RzMq9m3LBU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:43:57	GB00B63H8491	1,431.40	15	AQXE	11037	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:43:57	GB00B63H8491	1,431.40	156	AQXE	11038	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:43:57	GB00B63H8491	1,431.40	19	BATE	156728341707	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:43:57	GB00B63H8491	1,431.40	187	BATE	156728341708	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:44:19	GB00B63H8491	1,431.00	806	XLON	E0RzMq9m3Lsu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:44:19	GB00B63H8491	1,431.00	514	XLON	E0RzMq9m3Lt2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:44:19	GB00B63H8491	1,431.00	292	XLON	E0RzMq9m3LtD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:44:19	GB00B63H8491	1,431.00	85	XLON	E0RzMq9m3LtH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:45:43	GB00B63H8491	1,429.60	624	CHIX	2977838252256	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:45:43	GB00B63H8491	1,429.60	670	XLON	E0RzMq9m3O6Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:45:43	GB00B63H8491	1,429.60	238	BATE	156728341960	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:45:43	GB00B63H8491	1,429.60	197	XLON	E0RzMq9m3O7E	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:45:43	GB00B63H8491	1,429.40	806	XLON	E0RzMq9m3O7Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:46:30	GB00B63H8491	1,429.40	373	CHIX	2977838252346	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:46:30	GB00B63H8491	1,429.40	401	XLON	E0RzMq9m3PIA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:46:30	GB00B63H8491	1,429.40	216	CHIX	2977838252347	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:46:30	GB00B63H8491	1,429.40	45	CHIX	2977838252348	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:48:23	GB00B63H8491	1,428.40	565	CHIX	2977838252612	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:48:23	GB00B63H8491	1,428.40	606	XLON	E0RzMq9m3S9z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:48:23	GB00B63H8491	1,428.40	179	AQXE	11956	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:48:23	GB00B63H8491	1,428.40	216	BATE	156728342256	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:48:24	GB00B63H8491	1,428.00	543	XLON	E0RzMq9m3SDi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:48:24	GB00B63H8491	1,428.00	8	XLON	E0RzMq9m3SEE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:49:41	GB00B63H8491	1,429.00	486	CHIX	2977838252827	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:49:41	GB00B63H8491	1,429.20	532	CHIX	2977838252826	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:49:41	GB00B63H8491	1,429.20	572	XLON	E0RzMq9m3UDS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:49:41	GB00B63H8491	1,429.20	5	AQXE	12278	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:49:41	GB00B63H8491	1,429.20	164	AQXE	12279	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:49:41	GB00B63H8491	1,429.20	204	BATE	156728342388	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:49:41	GB00B63H8491	1,429.00	29	CHIX	2977838252831	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:49:41	GB00B63H8491	1,429.00	25	CHIX	2977838252833	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:49:41	GB00B63H8491	1,429.00	162	XLON	E0RzMq9m3UE7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:49:41	GB00B63H8491	1,429.00	266	XLON	E0RzMq9m3UE9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:49:41	GB00B63H8491	1,429.00	125	XLON	E0RzMq9m3UEC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:51:22	GB00B63H8491	1,427.60	648	CHIX	2977838253146	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:51:22	GB00B63H8491	1,427.60	44	CHIX	2977838253147	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:51:22	GB00B63H8491	1,427.60	744	XLON	E0RzMq9m3WVX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:52:16	GB00B63H8491	1,426.80	362	CHIX	2977838253382	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:52:16	GB00B63H8491	1,426.80	293	XLON	E0RzMq9m3Xj7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:52:16	GB00B63H8491	1,426.80	96	XLON	E0RzMq9m3XjP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:52:16	GB00B63H8491	1,426.80	115	AQXE	12886	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:52:16	GB00B63H8491	1,426.80	138	BATE	156728342737	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:52:58	GB00B63H8491	1,425.60	154	AQXE	13072	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:52:58	GB00B63H8491	1,425.60	108	BATE	156728342784	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:53:19	GB00B63H8491	1,425.60	108	XLON	E0RzMq9m3Z57	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:53:19	GB00B63H8491	1,425.60	162	XLON	E0RzMq9m3Z59	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:53:32	GB00B63H8491	1,426.20	289	CHIX	2977838253533	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:53:32	GB00B63H8491	1,426.20	65	CHIX	2977838253534	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:53:32	GB00B63H8491	1,426.20	381	XLON	E0RzMq9m3ZR2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:53:32	GB00B63H8491	1,426.20	113	AQXE	13209	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:53:32	GB00B63H8491	1,426.20	40	BATE	156728342839	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:53:32	GB00B63H8491	1,426.20	96	BATE	156728342840	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:53:35	GB00B63H8491	1,425.60	162	XLON	E0RzMq9m3ZUz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:53:35	GB00B63H8491	1,425.60	34	XLON	E0RzMq9m3ZVG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:53:35	GB00B63H8491	1,425.80	405	CHIX	2977838253550	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:53:35	GB00B63H8491	1,425.80	342	XLON	E0RzMq9m3ZUc	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:53:35	GB00B63H8491	1,425.80	93	XLON	E0RzMq9m3ZUe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:53:35	GB00B63H8491	1,425.80	128	AQXE	13226	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:53:35	GB00B63H8491	1,425.80	155	BATE	156728342851	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:55:05	GB00B63H8491	1,426.20	480	CHIX	2977838253764	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:55:05	GB00B63H8491	1,426.40	357	CHIX	2977838253761	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:55:05	GB00B63H8491	1,426.40	378	XLON	E0RzMq9m3c4p	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:55:05	GB00B63H8491	1,426.40	6	XLON	E0RzMq9m3c4r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:55:05	GB00B63H8491	1,426.40	113	AQXE	13557	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:55:05	GB00B63H8491	1,426.40	136	BATE	156728343012	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:55:05	GB00B63H8491	1,426.20	98	XLON	E0RzMq9m3c5a	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:55:05	GB00B63H8491	1,426.20	374	XLON	E0RzMq9m3c5c	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:55:05	GB00B63H8491	1,426.20	44	XLON	E0RzMq9m3c5e	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:55:05	GB00B63H8491	1,426.20	235	XLON	E0RzMq9m3c5v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:55:05	GB00B63H8491	1,426.20	101	XLON	E0RzMq9m3c5x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:21	GB00B63H8491	1,427.40	501	CHIX	2977838254055	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:21	GB00B63H8491	1,427.20	192	CHIX	2977838254056	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:21	GB00B63H8491	1,427.20	198	AQXE	14091	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,427.20	29	CHIX	2977838254062	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,427.20	189	CHIX	2977838254063	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,427.20	68	CHIX	2977838254064	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,427.20	189	CHIX	2977838254066	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,427.20	113	CHIX	2977838254067	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,427.20	367	XLON	E0RzMq9m3fHi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,427.20	162	XLON	E0RzMq9m3fHk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,427.20	189	CHIX	2977838254068	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,427.20	82	XLON	E0RzMq9m3fID	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,426.80	451	CHIX	2977838254076	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,426.80	486	XLON	E0RzMq9m3fJg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,426.80	143	AQXE	14103	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,426.80	173	BATE	156728343309	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,427.00	559	CHIX	2977838254073	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,427.00	599	XLON	E0RzMq9m3fJ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,427.00	177	AQXE	14102	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	08:57:26	GB00B63H8491	1,427.00	213	BATE	156728343308	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:00:29	GB00B63H8491	1,428.20	636	CHIX	2977838254693	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:00:29	GB00B63H8491	1,428.20	243	BATE	156728343722	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:00:29	GB00B63H8491	1,428.20	684	XLON	E0RzMq9m3kBH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:01:31	GB00B63H8491	1,429.60	614	CHIX	2977838255124	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:01:31	GB00B63H8491	1,429.60	428	XLON	E0RzMq9m3nWw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:01:31	GB00B63H8491	1,429.60	162	XLON	E0RzMq9m3nWy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:01:31	GB00B63H8491	1,429.60	74	XLON	E0RzMq9m3nX6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:01:31	GB00B63H8491	1,429.80	154	CHIX	2977838255120	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:01:31	GB00B63H8491	1,429.80	482	CHIX	2977838255121	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:01:31	GB00B63H8491	1,429.80	76	XLON	E0RzMq9m3nWB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:01:31	GB00B63H8491	1,429.80	69	XLON	E0RzMq9m3nWD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:01:31	GB00B63H8491	1,429.80	35	XLON	E0RzMq9m3nWF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:01:31	GB00B63H8491	1,429.80	503	XLON	E0RzMq9m3nWH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:01:31	GB00B63H8491	1,429.80	202	AQXE	15295	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:04:29	GB00B63H8491	1,429.00	451	CHIX	2977838255752	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:04:29	GB00B63H8491	1,429.00	473	XLON	E0RzMq9m3uRi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:04:29	GB00B63H8491	1,429.00	12	XLON	E0RzMq9m3uRp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:04:29	GB00B63H8491	1,429.00	143	AQXE	16041	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:04:29	GB00B63H8491	1,429.00	172	BATE	156728344528	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:05:11	GB00B63H8491	1,428.00	572	CHIX	2977838255842	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:05:11	GB00B63H8491	1,428.00	615	XLON	E0RzMq9m3vkP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:05:11	GB00B63H8491	1,428.00	181	AQXE	16143	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:05:11	GB00B63H8491	1,428.00	219	BATE	156728344625	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:05:11	GB00B63H8491	1,427.60	324	CHIX	2977838255846	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:05:11	GB00B63H8491	1,427.60	275	CHIX	2977838255847	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:05:11	GB00B63H8491	1,427.60	108	XLON	E0RzMq9m3vmS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:05:11	GB00B63H8491	1,427.60	486	XLON	E0RzMq9m3vmU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:05:11	GB00B63H8491	1,427.60	49	XLON	E0RzMq9m3vmW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:05:11	GB00B63H8491	1,427.60	88	AQXE	16148	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:05:11	GB00B63H8491	1,427.60	102	AQXE	16149	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:05:11	GB00B63H8491	1,427.60	106	BATE	156728344626	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:05:11	GB00B63H8491	1,427.60	123	BATE	156728344627	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:07:51	GB00B63H8491	1,427.00	365	XLON	E0RzMq9m40Kx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:07:51	GB00B63H8491	1,427.00	645	XLON	E0RzMq9m40Kz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:07:51	GB00B63H8491	1,427.00	298	AQXE	16696	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:08:54	GB00B63H8491	1,428.60	693	XLON	E0RzMq9m42Kk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:08:54	GB00B63H8491	1,428.60	645	CHIX	2977838256485	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:08:54	GB00B63H8491	1,428.60	247	BATE	156728345194	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:08:54	GB00B63H8491	1,428.20	232	XLON	E0RzMq9m42MN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:08:54	GB00B63H8491	1,428.20	182	BATE	156728345196	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:08:55	GB00B63H8491	1,428.20	550	CHIX	2977838256492	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:08:55	GB00B63H8491	1,428.20	358	XLON	E0RzMq9m42O9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:08:55	GB00B63H8491	1,428.20	174	AQXE	17015	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:08:55	GB00B63H8491	1,428.20	28	BATE	156728345198	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:11:21	GB00B63H8491	1,429.00	134	AQXE	17506	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:11:21	GB00B63H8491	1,429.00	378	CHIX	2977838256851	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:11:21	GB00B63H8491	1,429.00	452	XLON	E0RzMq9m46DK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:11:21	GB00B63H8491	1,429.00	161	BATE	156728345500	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:11:21	GB00B63H8491	1,429.00	43	CHIX	2977838256852	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:12:24	GB00B63H8491	1,428.00	401	XLON	E0RzMq9m47bl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:12:24	GB00B63H8491	1,428.00	143	BATE	156728345615	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:13:01	GB00B63H8491	1,428.20	216	CHIX	2977838257031	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:13:01	GB00B63H8491	1,428.20	539	CHIX	2977838257032	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:13:01	GB00B63H8491	1,428.20	594	XLON	E0RzMq9m48Cw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:13:01	GB00B63H8491	1,428.20	219	XLON	E0RzMq9m48Cy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:13:01	GB00B63H8491	1,428.20	150	AQXE	17870	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:13:01	GB00B63H8491	1,428.20	89	AQXE	17871	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:14:22	GB00B63H8491	1,426.20	420	CHIX	2977838257214	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:14:22	GB00B63H8491	1,426.20	451	XLON	E0RzMq9m49pA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:14:22	GB00B63H8491	1,426.20	161	BATE	156728345824	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:14:22	GB00B63H8491	1,426.40	425	CHIX	2977838257213	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:14:22	GB00B63H8491	1,426.40	456	XLON	E0RzMq9m49ob	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:14:22	GB00B63H8491	1,426.40	135	AQXE	18144	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:14:22	GB00B63H8491	1,426.40	162	BATE	156728345823	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:14:22	GB00B63H8491	1,426.00	378	CHIX	2977838257215	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:14:22	GB00B63H8491	1,426.00	270	XLON	E0RzMq9m49pe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:14:22	GB00B63H8491	1,426.00	162	XLON	E0RzMq9m49pg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:14:22	GB00B63H8491	1,426.00	9	XLON	E0RzMq9m49pl	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:14:22	GB00B63H8491	1,426.20	133	XLON	E0RzMq9m49pv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:14:22	GB00B63H8491	1,426.00	162	XLON	E0RzMq9m49qO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:14:22	GB00B63H8491	1,426.00	157	CHIX	2977838257216	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:17:06	GB00B63H8491	1,424.40	566	XLON	E0RzMq9m4Dn8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:17:06	GB00B63H8491	1,424.40	527	CHIX	2977838257632	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:17:06	GB00B63H8491	1,424.40	167	AQXE	18745	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:17:06	GB00B63H8491	1,424.40	90	BATE	156728346134	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:17:06	GB00B63H8491	1,424.40	111	BATE	156728346135	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:18:45	GB00B63H8491	1,424.80	512	CHIX	2977838257868	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:18:45	GB00B63H8491	1,424.80	549	XLON	E0RzMq9m4FeN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:18:45	GB00B63H8491	1,424.80	162	AQXE	19087	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:18:45	GB00B63H8491	1,424.80	195	BATE	156728346299	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:18:46	GB00B63H8491	1,424.40	170	BATE	156728346300	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:18:46	GB00B63H8491	1,424.40	350	XLON	E0RzMq9m4Ffg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:20:15	GB00B63H8491	1,425.00	118	CHIX	2977838258063	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:20:15	GB00B63H8491	1,425.00	110	CHIX	2977838258064	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:20:15	GB00B63H8491	1,425.00	176	CHIX	2977838258065	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:20:15	GB00B63H8491	1,425.00	160	XLON	E0RzMq9m4HSX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:20:15	GB00B63H8491	1,425.00	454	XLON	E0RzMq9m4HSZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:21:10	GB00B63H8491	1,425.20	877	XLON	E0RzMq9m4IeH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:21:10	GB00B63H8491	1,425.20	877	XLON	E0RzMq9m4IeP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:21:10	GB00B63H8491	1,425.20	147	XLON	E0RzMq9m4IeR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:21:10	GB00B63H8491	1,425.20	618	XLON	E0RzMq9m4IeW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:22:44	GB00B63H8491	1,423.60	454	CHIX	2977838258409	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:22:44	GB00B63H8491	1,423.60	488	XLON	E0RzMq9m4KZ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:22:44	GB00B63H8491	1,423.60	144	AQXE	19864	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:22:44	GB00B63H8491	1,423.60	174	BATE	156728346726	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:22:45	GB00B63H8491	1,423.20	29	CHIX	2977838258413	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:22:45	GB00B63H8491	1,423.20	430	CHIX	2977838258414	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:22:45	GB00B63H8491	1,423.20	108	XLON	E0RzMq9m4Kay	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:22:45	GB00B63H8491	1,423.20	162	XLON	E0RzMq9m4Kb0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:22:45	GB00B63H8491	1,423.20	223	XLON	E0RzMq9m4Kb2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:22:45	GB00B63H8491	1,423.20	146	AQXE	19866	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:22:45	GB00B63H8491	1,423.20	11	BATE	156728346728	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:22:45	GB00B63H8491	1,423.20	56	BATE	156728346729	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:22:45	GB00B63H8491	1,423.20	29	BATE	156728346730	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:22:45	GB00B63H8491	1,423.20	79	XLON	E0RzMq9m4Kbf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:24:58	GB00B63H8491	1,423.40	456	XLON	E0RzMq9m4O4i	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:24:58	GB00B63H8491	1,423.40	256	XLON	E0RzMq9m4O5A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:25:54	GB00B63H8491	1,423.60	489	XLON	E0RzMq9m4PFJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:26:16	GB00B63H8491	1,423.40	421	CHIX	2977838258914	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:26:16	GB00B63H8491	1,423.40	181	XLON	E0RzMq9m4Pmk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:26:16	GB00B63H8491	1,423.40	271	XLON	E0RzMq9m4Pmm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:26:16	GB00B63H8491	1,423.40	134	AQXE	20560	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:26:16	GB00B63H8491	1,423.40	161	BATE	156728347163	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:26:17	GB00B63H8491	1,423.20	482	CHIX	2977838258918	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:26:17	GB00B63H8491	1,423.20	519	XLON	E0RzMq9m4Pr4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:26:17	GB00B63H8491	1,423.20	153	AQXE	20563	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:26:17	GB00B63H8491	1,423.20	185	BATE	156728347164	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:26:17	GB00B63H8491	1,423.00	486	CHIX	2977838258920	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:26:17	GB00B63H8491	1,423.00	162	XLON	E0RzMq9m4Prw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:26:17	GB00B63H8491	1,423.00	378	XLON	E0RzMq9m4Pry	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:26:17	GB00B63H8491	1,423.00	22	CHIX	2977838258921	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:26:17	GB00B63H8491	1,423.00	162	XLON	E0RzMq9m4PsB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:26:17	GB00B63H8491	1,423.00	162	XLON	E0RzMq9m4PsD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:26:17	GB00B63H8491	1,423.00	36	XLON	E0RzMq9m4PsH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:29:34	GB00B63H8491	1,423.60	76	BATE	156728347541	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:29:37	GB00B63H8491	1,423.20	601	CHIX	2977838259443	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:29:37	GB00B63H8491	1,423.20	52	XLON	E0RzMq9m4V7b	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:29:37	GB00B63H8491	1,423.20	162	XLON	E0RzMq9m4V7X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:29:37	GB00B63H8491	1,423.20	432	XLON	E0RzMq9m4V7Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:29:37	GB00B63H8491	1,423.20	190	AQXE	21261	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:29:37	GB00B63H8491	1,423.20	230	BATE	156728347547	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:30:05	GB00B63H8491	1,423.40	486	CHIX	2977838259495	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:30:05	GB00B63H8491	1,423.40	522	XLON	E0RzMq9m4Vur	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:30:05	GB00B63H8491	1,423.40	154	AQXE	21353	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:30:05	GB00B63H8491	1,423.40	186	BATE	156728347580	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:30:06	GB00B63H8491	1,423.20	464	CHIX	2977838259508	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:30:06	GB00B63H8491	1,423.20	107	XLON	E0RzMq9m4VzF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:30:06	GB00B63H8491	1,423.20	391	XLON	E0RzMq9m4VzH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:30:06	GB00B63H8491	1,423.20	147	AQXE	21360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:30:06	GB00B63H8491	1,423.20	177	BATE	156728347589	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:32:12	GB00B63H8491	1,422.60	470	CHIX	2977838259943	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:32:12	GB00B63H8491	1,422.60	36	CHIX	2977838259944	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:32:12	GB00B63H8491	1,422.60	131	XLON	E0RzMq9m4ZI9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:32:12	GB00B63H8491	1,422.60	162	XLON	E0RzMq9m4ZIB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:32:12	GB00B63H8491	1,422.60	54	XLON	E0RzMq9m4ZID	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:32:12	GB00B63H8491	1,422.60	197	XLON	E0RzMq9m4ZIJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:32:12	GB00B63H8491	1,422.60	161	AQXE	21759	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:32:12	GB00B63H8491	1,422.60	194	BATE	156728347979	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:32:13	GB00B63H8491	1,422.20	512	CHIX	2977838259957	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:32:13	GB00B63H8491	1,422.20	550	XLON	E0RzMq9m4ZMD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:32:13	GB00B63H8491	1,422.20	196	BATE	156728347987	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:32:13	GB00B63H8491	1,422.20	162	CHIX	2977838259960	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:35:03	GB00B63H8491	1,422.40	438	CHIX	2977838260300	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:35:03	GB00B63H8491	1,422.40	471	XLON	E0RzMq9m4d2q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:35:03	GB00B63H8491	1,422.40	139	AQXE	22196	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:35:03	GB00B63H8491	1,422.40	167	BATE	156728348290	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:36:35	GB00B63H8491	1,423.40	378	CHIX	2977838260554	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:36:35	GB00B63H8491	1,423.60	534	CHIX	2977838260553	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:36:35	GB00B63H8491	1,423.60	380	XLON	E0RzMq9m4fCb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:36:35	GB00B63H8491	1,423.60	194	XLON	E0RzMq9m4fCY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:36:35	GB00B63H8491	1,423.60	204	BATE	156728348532	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:36:35	GB00B63H8491	1,423.20	299	CHIX	2977838260557	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:36:35	GB00B63H8491	1,423.20	52	XLON	E0RzMq9m4fDm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:36:35	GB00B63H8491	1,423.40	42	CHIX	2977838260555	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:36:35	GB00B63H8491	1,423.40	451	XLON	E0RzMq9m4fDS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:36:35	GB00B63H8491	1,423.40	133	AQXE	22572	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:36:35	GB00B63H8491	1,423.40	160	BATE	156728348533	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:36:35	GB00B63H8491	1,423.20	178	CHIX	2977838260560	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:36:35	GB00B63H8491	1,423.20	422	XLON	E0RzMq9m4fEB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:36:35	GB00B63H8491	1,423.20	39	XLON	E0RzMq9m4fEF	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:36:35	GB00B63H8491	1,423.20	151	AQXE	22575	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:36:35	GB00B63H8491	1,423.20	182	BATE	156728348534	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:39:47	GB00B63H8491	1,422.00	611	CHIX	2977838261149	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:39:47	GB00B63H8491	1,422.00	657	XLON	E0RzMq9m4kgt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:39:47	GB00B63H8491	1,422.00	194	AQXE	23339	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:39:47	GB00B63H8491	1,422.00	234	BATE	156728348965	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:39:47	GB00B63H8491	1,421.60	551	CHIX	2977838261154	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:39:47	GB00B63H8491	1,421.60	591	XLON	E0RzMq9m4kjb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:39:47	GB00B63H8491	1,421.60	174	AQXE	23345	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:39:47	GB00B63H8491	1,421.60	210	BATE	156728348969	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:43:01	GB00B63H8491	1,422.00	546	AQXE	23809	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:43:39	GB00B63H8491	1,422.20	74	AQXE	23912	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:43:40	GB00B63H8491	1,422.20	70	CHIX	2977838261579	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:43:40	GB00B63H8491	1,422.20	15	AQXE	23916	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:43:40	GB00B63H8491	1,422.20	694	XLON	E0RzMq9m4oyb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:43:40	GB00B63H8491	1,422.20	460	XLON	E0RzMq9m4oyL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:43:40	GB00B63H8491	1,422.20	106	XLON	E0RzMq9m4oyN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:43:41	GB00B63H8491	1,422.20	182	XLON	E0RzMq9m4p0f	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:43:41	GB00B63H8491	1,422.20	375	XLON	E0RzMq9m4p0o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:43:41	GB00B63H8491	1,422.20	1,275	XLON	E0RzMq9m4p0U	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:43:41	GB00B63H8491	1,421.80	380	XLON	E0RzMq9m4p1k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:43:41	GB00B63H8491	1,421.80	108	XLON	E0RzMq9m4p1n	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:43:41	GB00B63H8491	1,421.80	49	XLON	E0RzMq9m4p1p	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:43:41	GB00B63H8491	1,421.80	468	BATE	156728349342	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:46:45	GB00B63H8491	1,423.00	20	BATE	156728349691	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:46:51	GB00B63H8491	1,423.00	185	BATE	156728349703	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:00	GB00B63H8491	1,423.00	374	CHIX	2977838261952	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:00	GB00B63H8491	1,423.00	454	XLON	E0RzMq9m4tKb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:00	GB00B63H8491	1,423.00	49	CHIX	2977838261953	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:00	GB00B63H8491	1,423.00	134	AQXE	24499	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:00	GB00B63H8491	1,423.00	161	BATE	156728349718	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:54	GB00B63H8491	1,421.80	33	XLON	E0RzMq9m4uFg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:54	GB00B63H8491	1,421.80	162	XLON	E0RzMq9m4uFi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:54	GB00B63H8491	1,421.80	463	CHIX	2977838262033	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:54	GB00B63H8491	1,421.80	302	XLON	E0RzMq9m4uHs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:54	GB00B63H8491	1,421.80	177	BATE	156728349798	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:54	GB00B63H8491	1,421.80	147	CHIX	2977838262034	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:56	GB00B63H8491	1,421.60	54	CHIX	2977838262045	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:56	GB00B63H8491	1,421.60	371	CHIX	2977838262046	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:56	GB00B63H8491	1,421.60	162	XLON	E0RzMq9m4uPp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:56	GB00B63H8491	1,421.60	136	XLON	E0RzMq9m4uPr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:56	GB00B63H8491	1,421.60	457	XLON	E0RzMq9m4uPU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:58	GB00B63H8491	1,421.40	415	CHIX	2977838262057	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:58	GB00B63H8491	1,421.40	162	XLON	E0RzMq9m4uV9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:58	GB00B63H8491	1,421.40	162	XLON	E0RzMq9m4uVD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:58	GB00B63H8491	1,421.40	121	XLON	E0RzMq9m4uVF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:58	GB00B63H8491	1,421.40	60	AQXE	24683	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:58	GB00B63H8491	1,421.40	52	AQXE	24684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:58	GB00B63H8491	1,421.40	13	AQXE	24685	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:47:58	GB00B63H8491	1,421.40	164	XLON	E0RzMq9m4uWf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:50:52	GB00B63H8491	1,422.40	579	CHIX	2977838262372	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:50:52	GB00B63H8491	1,422.40	90	XLON	E0RzMq9m4xkU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:50:52	GB00B63H8491	1,422.40	162	XLON	E0RzMq9m4xkW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:50:52	GB00B63H8491	1,422.40	371	XLON	E0RzMq9m4xkY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:52:36	GB00B63H8491	1,423.20	461	CHIX	2977838262569	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:52:36	GB00B63H8491	1,423.20	495	XLON	E0RzMq9m4zmz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:52:36	GB00B63H8491	1,423.20	146	AQXE	25410	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:52:36	GB00B63H8491	1,423.20	176	BATE	156728350252	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:53:15	GB00B63H8491	1,422.40	502	XLON	E0RzMq9m50Sl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:53:24	GB00B63H8491	1,422.40	750	CHIX	2977838262696	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:53:24	GB00B63H8491	1,422.40	9	CHIX	2977838262697	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:53:25	GB00B63H8491	1,422.20	105	CHIX	2977838262731	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:53:25	GB00B63H8491	1,422.20	184	BATE	156728350356	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:53:25	GB00B63H8491	1,422.20	377	CHIX	2977838262740	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:53:25	GB00B63H8491	1,422.20	671	CHIX	2977838262746	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:55:30	GB00B63H8491	1,423.40	451	CHIX	2977838263051	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:55:30	GB00B63H8491	1,423.40	143	AQXE	25951	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:55:30	GB00B63H8491	1,423.40	172	BATE	156728350598	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:55:30	GB00B63H8491	1,423.40	485	AQXE	25952	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:58:02	GB00B63H8491	1,424.00	486	CHIX	2977838263248	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:58:02	GB00B63H8491	1,424.00	11	CHIX	2977838263249	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:58:02	GB00B63H8491	1,424.00	162	XLON	E0RzMq9m55ep	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:58:02	GB00B63H8491	1,424.00	162	XLON	E0RzMq9m55er	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:58:02	GB00B63H8491	1,424.00	210	XLON	E0RzMq9m55eu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:58:02	GB00B63H8491	1,424.00	190	BATE	156728350833	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:58:03	GB00B63H8491	1,423.80	25	CHIX	2977838263254	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:58:03	GB00B63H8491	1,423.80	445	CHIX	2977838263255	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:58:03	GB00B63H8491	1,423.80	249	XLON	E0RzMq9m55fa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:58:03	GB00B63H8491	1,423.80	255	XLON	E0RzMq9m55fh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:58:03	GB00B63H8491	1,423.80	149	AQXE	26319	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	09:58:03	GB00B63H8491	1,423.80	179	BATE	156728350836	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:00:00	GB00B63H8491	1,424.20	162	XLON	E0RzMq9m57mj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:00:00	GB00B63H8491	1,424.20	343	XLON	E0RzMq9m57ml	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:00:01	GB00B63H8491	1,424.20	918	XLON	E0RzMq9m57oN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:00:57	GB00B63H8491	1,424.20	427	CHIX	2977838263634	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:00:57	GB00B63H8491	1,424.20	108	XLON	E0RzMq9m598k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:00:57	GB00B63H8491	1,424.20	324	XLON	E0RzMq9m598m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:00:57	GB00B63H8491	1,424.20	26	XLON	E0RzMq9m598o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:00:57	GB00B63H8491	1,424.20	135	AQXE	26892	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:00:57	GB00B63H8491	1,424.20	163	BATE	156728351242	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:00:58	GB00B63H8491	1,424.00	108	XLON	E0RzMq9m59Am	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:00:58	GB00B63H8491	1,424.00	345	XLON	E0RzMq9m59Av	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:00:58	GB00B63H8491	1,424.00	387	AQXE	26895	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:00:58	GB00B63H8491	1,424.00	162	XLON	E0RzMq9m59Be	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:00:58	GB00B63H8491	1,424.00	168	XLON	E0RzMq9m59Bg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:03:47	GB00B63H8491	1,424.40	54	CHIX	2977838264089	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:03:47	GB00B63H8491	1,424.40	463	CHIX	2977838264090	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:03:47	GB00B63H8491	1,424.40	403	XLON	E0RzMq9m5E6j	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:03:47	GB00B63H8491	1,424.40	151	XLON	E0RzMq9m5E6m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:03:47	GB00B63H8491	1,424.40	164	AQXE	27490	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:03:47	GB00B63H8491	1,424.40	197	BATE	156728351742	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:04:47	GB00B63H8491	1,424.60	510	CHIX	2977838264193	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:04:47	GB00B63H8491	1,424.60	548	XLON	E0RzMq9m5F3l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:04:47	GB00B63H8491	1,424.60	162	AQXE	27684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:04:47	GB00B63H8491	1,424.60	195	BATE	156728351848	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:06:24	GB00B63H8491	1,423.00	473	CHIX	2977838264432	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:06:24	GB00B63H8491	1,423.00	509	XLON	E0RzMq9m5GgA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:06:24	GB00B63H8491	1,423.00	150	AQXE	27888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:06:24	GB00B63H8491	1,423.00	181	BATE	156728352070	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:06:24	GB00B63H8491	1,422.80	187	BATE	156728352071	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:08:07	GB00B63H8491	1,423.40	449	CHIX	2977838264585	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:08:07	GB00B63H8491	1,423.40	482	XLON	E0RzMq9m5lZf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:08:07	GB00B63H8491	1,423.40	142	AQXE	28176	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:08:07	GB00B63H8491	1,423.40	171	BATE	156728352251	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:09:15	GB00B63H8491	1,423.40	493	CHIX	2977838264741	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:09:15	GB00B63H8491	1,423.40	531	XLON	E0RzMq9m5JZ9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:09:15	GB00B63H8491	1,423.40	189	BATE	156728352409	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:09:15	GB00B63H8491	1,423.40	156	AQXE	28412	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:11:07	GB00B63H8491	1,423.40	490	XLON	E0RzMq9m5LKc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:11:07	GB00B63H8491	1,423.40	64	CHIX	2977838265006	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:11:07	GB00B63H8491	1,423.40	392	CHIX	2977838265007	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:11:07	GB00B63H8491	1,423.40	144	AQXE	28738	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:11:07	GB00B63H8491	1,423.40	174	BATE	156728352623	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:13:06	GB00B63H8491	1,424.00	914	CHIX	2977838265314	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:13:06	GB00B63H8491	1,424.00	982	XLON	E0RzMq9m5N9g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:13:06	GB00B63H8491	1,424.00	482	CHIX	2977838265317	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:13:07	GB00B63H8491	1,423.60	220	CHIX	2977838265318	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:13:07	GB00B63H8491	1,423.60	64	BATE	156728352924	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:13:07	GB00B63H8491	1,423.60	487	XLON	E0RzMq9m5NBB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:13:07	GB00B63H8491	1,423.60	486	XLON	E0RzMq9m5NBh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:16:02	GB00B63H8491	1,424.80	914	XLON	E0RzMq9m5Qmy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:16:02	GB00B63H8491	1,424.80	269	AQXE	29697	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:19:18	GB00B63H8491	1,425.60	924	XLON	E0RzMq9m5VOb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:19:31	GB00B63H8491	1,425.40	382	CHIX	2977838266360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:19:31	GB00B63H8491	1,425.40	7	CHIX	2977838266361	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:19:31	GB00B63H8491	1,425.40	418	XLON	E0RzMq9m5VWB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:19:31	GB00B63H8491	1,425.40	83	AQXE	30419	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:19:31	GB00B63H8491	1,425.40	40	AQXE	30420	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:19:31	GB00B63H8491	1,425.40	148	BATE	156728354032	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:19:53	GB00B63H8491	1,425.00	556	XLON	E0RzMq9m5Vyd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:19:53	GB00B63H8491	1,425.00	216	XLON	E0RzMq9m5Vyf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:19:53	GB00B63H8491	1,425.00	162	XLON	E0RzMq9m5Vyh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:19:53	GB00B63H8491	1,425.00	4	XLON	E0RzMq9m5Vyj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:19:53	GB00B63H8491	1,425.00	378	XLON	E0RzMq9m5Vyl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:19:53	GB00B63H8491	1,425.00	4	XLON	E0RzMq9m5Vz7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:19:54	GB00B63H8491	1,425.00	601	XLON	E0RzMq9m5W0s	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:20:50	GB00B63H8491	1,424.20	897	CHIX	2977838266513	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:20:50	GB00B63H8491	1,424.20	284	AQXE	30683	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:20:50	GB00B63H8491	1,424.20	343	BATE	156728354174	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:20:50	GB00B63H8491	1,424.00	108	CHIX	2977838266514	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:20:50	GB00B63H8491	1,424.00	383	CHIX	2977838266515	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:20:50	GB00B63H8491	1,424.00	527	XLON	E0RzMq9m5XD0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:20:50	GB00B63H8491	1,424.00	156	AQXE	30684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:20:50	GB00B63H8491	1,424.00	188	BATE	156728354176	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:23:25	GB00B63H8491	1,424.60	303	CHIX	2977838266856	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:23:25	GB00B63H8491	1,424.60	99	CHIX	2977838266857	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:23:25	GB00B63H8491	1,424.60	431	XLON	E0RzMq9m5b47	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:23:25	GB00B63H8491	1,424.60	21	AQXE	31224	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:23:25	GB00B63H8491	1,424.60	109	BATE	156728354563	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:23:25	GB00B63H8491	1,424.60	28	AQXE	31225	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:25:37	GB00B63H8491	1,424.00	566	XLON	E0RzMq9m5eGS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:25:37	GB00B63H8491	1,424.00	527	CHIX	2977838267183	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:25:37	GB00B63H8491	1,424.00	167	AQXE	31660	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:25:37	GB00B63H8491	1,424.00	167	BATE	156728354865	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:25:37	GB00B63H8491	1,424.00	34	BATE	156728354866	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:26:50	GB00B63H8491	1,424.60	162	XLON	E0RzMq9m5fL2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:26:50	GB00B63H8491	1,424.60	486	XLON	E0RzMq9m5fL4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:26:50	GB00B63H8491	1,424.60	48	XLON	E0RzMq9m5fL8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:26:50	GB00B63H8491	1,424.60	415	CHIX	2977838267299	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:26:50	GB00B63H8491	1,424.60	232	CHIX	2977838267300	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:26:50	GB00B63H8491	1,424.60	248	BATE	156728354978	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:28:37	GB00B63H8491	1,424.60	165	XLON	E0RzMq9m5hQo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:28:37	GB00B63H8491	1,424.60	544	CHIX	2977838267592	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:28:37	GB00B63H8491	1,424.60	419	XLON	E0RzMq9m5hR0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:28:37	GB00B63H8491	1,424.60	172	AQXE	32187	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:28:37	GB00B63H8491	1,424.60	208	BATE	156728355255	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:29:34	GB00B63H8491	1,424.40	477	CHIX	2977838267723	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:29:34	GB00B63H8491	1,424.40	514	XLON	E0RzMq9m5iJP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:29:34	GB00B63H8491	1,424.40	151	AQXE	32360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:29:34	GB00B63H8491	1,424.40	175	BATE	156728355368	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:29:34	GB00B63H8491	1,424.40	8	BATE	156728355369	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:29:34	GB00B63H8491	1,424.20	433	CHIX	2977838267725	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:29:34	GB00B63H8491	1,424.20	47	CHIX	2977838267726	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:29:34	GB00B63H8491	1,424.20	18	XLON	E0RzMq9m5iJz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:29:34	GB00B63H8491	1,424.20	280	XLON	E0RzMq9m5iK8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:29:34	GB00B63H8491	1,424.20	219	XLON	E0RzMq9m5iKA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:29:34	GB00B63H8491	1,424.20	152	AQXE	32361	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:29:34	GB00B63H8491	1,424.20	184	BATE	156728355371	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:29:34	GB00B63H8491	1,424.20	1,358	CHIX	2977838267727	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:32:08	GB00B63H8491	1,422.40	40	XLON	E0RzMq9m5l2H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:32:08	GB00B63H8491	1,422.40	1	XLON	E0RzMq9m5l2J	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:33:28	GB00B63H8491	1,422.80	542	CHIX	2977838268288	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:33:28	GB00B63H8491	1,422.80	172	AQXE	33121	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:33:28	GB00B63H8491	1,422.80	207	BATE	156728355874	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:33:28	GB00B63H8491	1,422.80	582	XLON	E0RzMq9m5mio	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:08	GB00B63H8491	1,422.20	556	XLON	E0RzMq9m5oNF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:53	GB00B63H8491	1,422.40	108	CHIX	2977838268597	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:53	GB00B63H8491	1,422.40	383	CHIX	2977838268600	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:53	GB00B63H8491	1,422.40	98	XLON	E0RzMq9m5pU6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:53	GB00B63H8491	1,422.40	324	XLON	E0RzMq9m5pU8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:53	GB00B63H8491	1,422.40	105	XLON	E0RzMq9m5pUA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:53	GB00B63H8491	1,422.20	25	XLON	E0RzMq9m5pVK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:53	GB00B63H8491	1,422.20	25	XLON	E0RzMq9m5pVm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:53	GB00B63H8491	1,422.40	344	BATE	156728356124	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:53	GB00B63H8491	1,422.20	406	CHIX	2977838268611	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:53	GB00B63H8491	1,422.20	46	CHIX	2977838268613	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:53	GB00B63H8491	1,422.20	324	XLON	E0RzMq9m5pVr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:53	GB00B63H8491	1,422.20	113	XLON	E0RzMq9m5pVt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:53	GB00B63H8491	1,422.00	79	XLON	E0RzMq9m5pXE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:53	GB00B63H8491	1,422.20	162	CHIX	2977838268623	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:53	GB00B63H8491	1,422.20	108	CHIX	2977838268629	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:35:53	GB00B63H8491	1,422.20	46	CHIX	2977838268630	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:36:03	GB00B63H8491	1,422.40	861	XLON	E0RzMq9m5q4C	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:36:04	GB00B63H8491	1,422.20	524	CHIX	2977838268687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:36:04	GB00B63H8491	1,422.20	562	XLON	E0RzMq9m5q4y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:36:04	GB00B63H8491	1,422.20	221	XLON	E0RzMq9m5q5w	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:36:04	GB00B63H8491	1,422.20	145	XLON	E0RzMq9m5q5y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:40:06	GB00B63H8491	1,422.00	881	CHIX	2977838269139	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:40:06	GB00B63H8491	1,422.00	589	CHIX	2977838269140	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:42:07	GB00B63H8491	1,423.00	302	XLON	E0RzMq9m5w1m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:42:45	GB00B63H8491	1,423.60	211	BATE	156728356898	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:42:45	GB00B63H8491	1,423.60	22	BATE	156728356899	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:42:50	GB00B63H8491	1,423.40	459	CHIX	2977838269540	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:42:50	GB00B63H8491	1,423.40	423	CHIX	2977838269542	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:42:50	GB00B63H8491	1,423.40	41	CHIX	2977838269543	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:42:59	GB00B63H8491	1,423.20	499	XLON	E0RzMq9m5x9u	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:43:06	GB00B63H8491	1,422.80	140	XLON	E0RzMq9m5xMy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:43:06	GB00B63H8491	1,422.80	162	XLON	E0RzMq9m5xN3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:43:06	GB00B63H8491	1,422.80	486	XLON	E0RzMq9m5xN5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:43:06	GB00B63H8491	1,422.80	19	XLON	E0RzMq9m5xNA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:43:06	GB00B63H8491	1,422.80	138	XLON	E0RzMq9m5xNC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:43:06	GB00B63H8491	1,422.80	664	XLON	E0RzMq9m5xNG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:43:06	GB00B63H8491	1,422.80	143	XLON	E0RzMq9m5xNI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:43:06	GB00B63H8491	1,422.80	521	XLON	E0RzMq9m5xNK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:43:06	GB00B63H8491	1,422.80	391	XLON	E0RzMq9m5xNS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:45:33	GB00B63H8491	1,423.20	988	XLON	E0RzMq9m60At	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:45:33	GB00B63H8491	1,423.20	988	XLON	E0RzMq9m60Ax	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:45:33	GB00B63H8491	1,423.20	53	XLON	E0RzMq9m60B5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:47:12	GB00B63H8491	1,423.80	577	CHIX	2977838270059	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:47:12	GB00B63H8491	1,423.80	244	XLON	E0RzMq9m627E	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:47:12	GB00B63H8491	1,423.80	101	XLON	E0RzMq9m627L	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:47:12	GB00B63H8491	1,423.80	162	XLON	E0RzMq9m627N	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:47:12	GB00B63H8491	1,423.80	113	XLON	E0RzMq9m627P	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:47:12	GB00B63H8491	1,423.80	221	BATE	156728357410	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:49:16	GB00B63H8491	1,425.00	432	CHIX	2977838270416	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:49:16	GB00B63H8491	1,425.00	129	CHIX	2977838270417	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:49:16	GB00B63H8491	1,425.00	162	XLON	E0RzMq9m64i1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:49:16	GB00B63H8491	1,425.00	440	XLON	E0RzMq9m64i4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:49:16	GB00B63H8491	1,425.00	214	BATE	156728357751	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:50:11	GB00B63H8491	1,425.00	707	CHIX	2977838270543	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:50:11	GB00B63H8491	1,425.00	759	XLON	E0RzMq9m665x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:52:00	GB00B63H8491	1,426.00	58	XLON	E0RzMq9m682b	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:52:00	GB00B63H8491	1,426.00	121	XLON	E0RzMq9m682k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:52:00	GB00B63H8491	1,426.00	135	XLON	E0RzMq9m682m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:52:07	GB00B63H8491	1,426.00	594	XLON	E0RzMq9m68Dv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:52:07	GB00B63H8491	1,426.00	162	XLON	E0RzMq9m68Dx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:52:07	GB00B63H8491	1,426.00	49	XLON	E0RzMq9m68E0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:52:07	GB00B63H8491	1,426.00	113	XLON	E0RzMq9m68E2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:52:07	GB00B63H8491	1,426.00	49	XLON	E0RzMq9m68EA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:52:07	GB00B63H8491	1,426.00	162	XLON	E0RzMq9m68EM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:52:07	GB00B63H8491	1,426.00	540	XLON	E0RzMq9m68EO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:52:07	GB00B63H8491	1,426.00	54	XLON	E0RzMq9m68EW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:52:07	GB00B63H8491	1,426.00	54	XLON	E0RzMq9m68El	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:52:07	GB00B63H8491	1,426.00	162	XLON	E0RzMq9m68Eo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:52:07	GB00B63H8491	1,426.00	54	XLON	E0RzMq9m68Es	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:52:07	GB00B63H8491	1,426.00	186	XLON	E0RzMq9m68Ev	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:54:47	GB00B63H8491	1,425.40	595	CHIX	2977838271078	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:54:47	GB00B63H8491	1,425.40	319	CHIX	2977838271079	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:54:47	GB00B63H8491	1,425.40	184	CHIX	2977838271080	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:54:47	GB00B63H8491	1,425.40	162	XLON	E0RzMq9m6BVb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:54:47	GB00B63H8491	1,425.40	46	XLON	E0RzMq9m6BVd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:54:47	GB00B63H8491	1,425.40	432	XLON	E0RzMq9m6BVZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:54:47	GB00B63H8491	1,425.40	189	AQXE	37245	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:54:47	GB00B63H8491	1,425.40	228	BATE	156728358415	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:54:47	GB00B63H8491	1,425.20	93	XLON	E0RzMq9m6BWe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:54:47	GB00B63H8491	1,425.20	196	XLON	E0RzMq9m6BWg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:54:47	GB00B63H8491	1,425.20	811	XLON	E0RzMq9m6BWQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:54:47	GB00B63H8491	1,425.20	162	XLON	E0RzMq9m6BWV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:54:47	GB00B63H8491	1,425.20	556	XLON	E0RzMq9m6BWX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:54:47	GB00B63H8491	1,425.20	490	BATE	156728358417	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:55:36	GB00B63H8491	1,425.40	514	CHIX	2977838271175	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:55:36	GB00B63H8491	1,425.40	81	XLON	E0RzMq9m6Cd2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:55:36	GB00B63H8491	1,425.40	42	XLON	E0RzMq9m6Cd4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:55:36	GB00B63H8491	1,425.40	43	XLON	E0RzMq9m6Cd6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:58:55	GB00B63H8491	1,425.00	783	XLON	E0RzMq9m6GOV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:59:20	GB00B63H8491	1,425.00	553	CHIX	2977838271597	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:59:20	GB00B63H8491	1,425.00	595	XLON	E0RzMq9m6GiS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:59:20	GB00B63H8491	1,425.00	175	AQXE	38012	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	10:59:20	GB00B63H8491	1,425.00	212	BATE	156728358949	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:01:05	GB00B63H8491	1,425.20	815	XLON	E0RzMq9m6J8r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:01:05	GB00B63H8491	1,425.20	815	XLON	E0RzMq9m6J8v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:01:05	GB00B63H8491	1,425.20	135	XLON	E0RzMq9m6J90	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:02:37	GB00B63H8491	1,425.00	625	XLON	E0RzMq9m6KEK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:02:37	GB00B63H8491	1,425.00	221	XLON	E0RzMq9m6KEw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:02:37	GB00B63H8491	1,425.00	408	XLON	E0RzMq9m6KEy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:02:37	GB00B63H8491	1,425.00	358	CHIX	2977838272063	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:02:37	GB00B63H8491	1,424.80	612	CHIX	2977838272067	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:02:37	GB00B63H8491	1,424.80	560	CHIX	2977838272068	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:02:37	GB00B63H8491	1,424.80	194	AQXE	38601	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:02:37	GB00B63H8491	1,424.80	177	AQXE	38602	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:02:37	GB00B63H8491	1,424.80	234	BATE	156728359420	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:02:37	GB00B63H8491	1,424.80	214	BATE	156728359421	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:02:37	GB00B63H8491	1,424.80	657	XLON	E0RzMq9m6KFx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:02:37	GB00B63H8491	1,424.80	601	XLON	E0RzMq9m6KFz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:06:20	GB00B63H8491	1,424.40	628	CHIX	2977838272382	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:06:20	GB00B63H8491	1,424.40	280	XLON	E0RzMq9m6N7Q	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:06:20	GB00B63H8491	1,424.40	530	XLON	E0RzMq9m6N7S	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:06:20	GB00B63H8491	1,424.40	674	XLON	E0RzMq9m6N7U	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:06:20	GB00B63H8491	1,424.40	928	XLON	E0RzMq9m6N7W	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:06:20	GB00B63H8491	1,424.40	199	AQXE	39174	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:06:20	GB00B63H8491	1,424.40	240	BATE	156728359882	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:08:55	GB00B63H8491	1,423.20	582	XLON	E0RzMq9m6PDO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:08:55	GB00B63H8491	1,423.20	172	AQXE	39511	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:08:55	GB00B63H8491	1,423.20	207	BATE	156728360102	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:08:55	GB00B63H8491	1,423.20	542	BATE	156728360103	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:08:56	GB00B63H8491	1,423.00	41	BATE	156728360105	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:08:56	GB00B63H8491	1,423.00	258	CHIX	2977838272600	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:08:56	GB00B63H8491	1,423.00	267	CHIX	2977838272601	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:08:56	GB00B63H8491	1,423.00	563	XLON	E0RzMq9m6PFY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:08:56	GB00B63H8491	1,423.00	166	AQXE	39515	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:08:56	GB00B63H8491	1,423.00	159	BATE	156728360106	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:13:31	GB00B63H8491	1,423.20	498	CHIX	2977838273082	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:13:31	GB00B63H8491	1,423.20	535	XLON	E0RzMq9m6SjS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:13:31	GB00B63H8491	1,423.20	191	BATE	156728360566	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:13:31	GB00B63H8491	1,423.20	108	CHIX	2977838273083	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:13:31	GB00B63H8491	1,423.20	50	BATE	156728360568	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:14:07	GB00B63H8491	1,422.60	526	XLON	E0RzMq9m6TZ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:14:07	GB00B63H8491	1,422.60	486	CHIX	2977838273148	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:14:07	GB00B63H8491	1,422.60	4	CHIX	2977838273149	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:14:07	GB00B63H8491	1,422.60	155	AQXE	40328	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:14:07	GB00B63H8491	1,422.60	187	BATE	156728360628	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:15:33	GB00B63H8491	1,422.40	39	CHIX	2977838273363	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:15:33	GB00B63H8491	1,422.40	436	CHIX	2977838273364	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:15:33	GB00B63H8491	1,422.40	511	XLON	E0RzMq9m6Uf8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:15:33	GB00B63H8491	1,422.40	151	AQXE	40624	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:15:33	GB00B63H8491	1,422.40	182	BATE	156728360807	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:16:46	GB00B63H8491	1,421.60	470	CHIX	2977838273479	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:16:46	GB00B63H8491	1,421.60	505	XLON	E0RzMq9m6Vcl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:16:46	GB00B63H8491	1,421.60	149	AQXE	40808	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:16:46	GB00B63H8491	1,421.60	180	BATE	156728360913	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:18:35	GB00B63H8491	1,421.60	390	CHIX	2977838273637	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:18:35	GB00B63H8491	1,421.60	419	XLON	E0RzMq9m6X2e	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:18:35	GB00B63H8491	1,421.60	124	AQXE	41063	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:18:35	GB00B63H8491	1,421.60	149	BATE	156728361083	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:19:49	GB00B63H8491	1,422.00	156	CHIX	2977838273849	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:19:49	GB00B63H8491	1,422.00	55	CHIX	2977838273850	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:19:49	GB00B63H8491	1,422.00	328	AQXE	41283	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:09	GB00B63H8491	1,422.00	5	CHIX	2977838273908	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:09	GB00B63H8491	1,422.00	97	CHIX	2977838273909	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:09	GB00B63H8491	1,422.00	195	CHIX	2977838273910	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:09	GB00B63H8491	1,422.00	81	CHIX	2977838273911	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:30	GB00B63H8491	1,422.00	162	XLON	E0RzMq9m6YA2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:30	GB00B63H8491	1,422.00	67	XLON	E0RzMq9m6YA4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:30	GB00B63H8491	1,422.00	162	XLON	E0RzMq9m6YA6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:45	GB00B63H8491	1,421.80	222	CHIX	2977838273959	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:45	GB00B63H8491	1,421.80	831	CHIX	2977838273960	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:45	GB00B63H8491	1,421.80	141	XLON	E0RzMq9m6YJc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:45	GB00B63H8491	1,421.80	22	XLON	E0RzMq9m6YJf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:45	GB00B63H8491	1,421.80	540	XLON	E0RzMq9m6YJQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:45	GB00B63H8491	1,421.80	162	XLON	E0RzMq9m6YJV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:45	GB00B63H8491	1,421.80	266	XLON	E0RzMq9m6YJY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:45	GB00B63H8491	1,421.80	165	AQXE	41424	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:45	GB00B63H8491	1,421.80	403	BATE	156728361368	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:20:47	GB00B63H8491	1,421.80	168	XLON	E0RzMq9m6YLd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:22:36	GB00B63H8491	1,421.20	665	CHIX	2977838274114	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:22:36	GB00B63H8491	1,421.20	139	CHIX	2977838274115	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:22:36	GB00B63H8491	1,421.20	308	BATE	156728361508	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:22:36	GB00B63H8491	1,420.80	532	CHIX	2977838274123	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:22:36	GB00B63H8491	1,420.80	204	BATE	156728361509	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:22:36	GB00B63H8491	1,421.20	806	XLON	E0RzMq9m6Zgi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:22:36	GB00B63H8491	1,421.20	58	XLON	E0RzMq9m6Zgk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:22:36	GB00B63H8491	1,421.20	255	AQXE	41751	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:22:36	GB00B63H8491	1,420.80	741	XLON	E0RzMq9m6Zk3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:26:08	GB00B63H8491	1,422.80	185	CHIX	2977838274713	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:26:08	GB00B63H8491	1,422.80	299	CHIX	2977838274714	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:26:08	GB00B63H8491	1,422.80	521	XLON	E0RzMq9m6dWc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:26:23	GB00B63H8491	1,422.60	551	CHIX	2977838274802	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:26:23	GB00B63H8491	1,422.60	174	AQXE	42588	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:26:23	GB00B63H8491	1,422.60	210	BATE	156728362126	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:26:23	GB00B63H8491	1,422.40	523	CHIX	2977838274804	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:26:23	GB00B63H8491	1,422.40	76	XLON	E0RzMq9m6dks	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:26:23	GB00B63H8491	1,422.40	537	XLON	E0RzMq9m6dku	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:26:23	GB00B63H8491	1,422.40	181	AQXE	42589	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:26:23	GB00B63H8491	1,422.40	218	BATE	156728362127	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:26:23	GB00B63H8491	1,422.60	591	XLON	E0RzMq9m6dkB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:26:23	GB00B63H8491	1,422.40	49	AQXE	42590	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:30:28	GB00B63H8491	1,423.20	213	CHIX	2977838275563	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:30:28	GB00B63H8491	1,423.20	540	CHIX	2977838275564	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:30:28	GB00B63H8491	1,423.20	276	CHIX	2977838275565	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:30:28	GB00B63H8491	1,423.20	77	CHIX	2977838275566	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:30:28	GB00B63H8491	1,423.20	1,188	XLON	E0RzMq9m6hb5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:30:28	GB00B63H8491	1,423.20	350	AQXE	43397	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:30:28	GB00B63H8491	1,423.20	331	BATE	156728362627	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:30:28	GB00B63H8491	1,423.20	92	BATE	156728362628	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:33:27	GB00B63H8491	1,424.20	498	CHIX	2977838276008	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:33:27	GB00B63H8491	1,424.20	535	XLON	E0RzMq9m6kAM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:33:27	GB00B63H8491	1,424.20	158	AQXE	43918	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:33:27	GB00B63H8491	1,424.20	190	BATE	156728362988	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:34:15	GB00B63H8491	1,423.40	531	CHIX	2977838276212	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:34:15	GB00B63H8491	1,423.40	571	XLON	E0RzMq9m6kuc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:34:15	GB00B63H8491	1,423.40	168	AQXE	44061	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:34:15	GB00B63H8491	1,423.40	203	BATE	156728363143	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:34:15	GB00B63H8491	1,423.60	533	CHIX	2977838276208	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:34:15	GB00B63H8491	1,423.60	573	XLON	E0RzMq9m6kuM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:34:15	GB00B63H8491	1,423.60	169	AQXE	44060	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:34:15	GB00B63H8491	1,423.60	204	BATE	156728363141	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:37:43	GB00B63H8491	1,424.20	536	CHIX	2977838276650	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:37:43	GB00B63H8491	1,424.20	575	XLON	E0RzMq9m6oPu	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:37:43	GB00B63H8491	1,424.20	170	AQXE	44677	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:37:43	GB00B63H8491	1,424.20	205	BATE	156728363540	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:39:01	GB00B63H8491	1,423.80	600	CHIX	2977838276806	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:39:01	GB00B63H8491	1,423.80	300	XLON	E0RzMq9m6pW1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:39:01	GB00B63H8491	1,423.80	344	XLON	E0RzMq9m6pW5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:39:01	GB00B63H8491	1,423.80	190	AQXE	44888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:39:01	GB00B63H8491	1,423.80	229	BATE	156728363660	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:41:07	GB00B63H8491	1,422.80	486	CHIX	2977838277227	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:41:07	GB00B63H8491	1,422.80	53	CHIX	2977838277228	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:41:07	GB00B63H8491	1,422.80	579	XLON	E0RzMq9m6rkF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:41:07	GB00B63H8491	1,422.80	249	XLON	E0RzMq9m6rkd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:41:37	GB00B63H8491	1,422.00	486	CHIX	2977838277321	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:41:37	GB00B63H8491	1,422.00	39	CHIX	2977838277322	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:41:37	GB00B63H8491	1,422.20	528	CHIX	2977838277320	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:41:37	GB00B63H8491	1,422.20	567	XLON	E0RzMq9m6sC0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:41:37	GB00B63H8491	1,422.20	1	AQXE	45394	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:41:37	GB00B63H8491	1,422.20	166	AQXE	45395	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:41:37	GB00B63H8491	1,422.20	202	BATE	156728364022	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:41:37	GB00B63H8491	1,422.00	324	CHIX	2977838277323	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:41:37	GB00B63H8491	1,422.00	43	CHIX	2977838277324	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:41:37	GB00B63H8491	1,422.00	565	XLON	E0RzMq9m6sD0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:44:55	GB00B63H8491	1,422.60	378	CHIX	2977838277818	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:44:55	GB00B63H8491	1,422.60	259	CHIX	2977838277819	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:44:55	GB00B63H8491	1,422.60	259	CHIX	2977838277820	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:44:55	GB00B63H8491	1,422.60	216	CHIX	2977838277821	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:44:55	GB00B63H8491	1,422.60	55	CHIX	2977838277822	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:44:55	GB00B63H8491	1,422.60	244	BATE	156728364364	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:44:55	GB00B63H8491	1,422.60	284	CHIX	2977838277823	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:44:55	GB00B63H8491	1,422.60	101	BATE	156728364365	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:45:40	GB00B63H8491	1,421.80	557	CHIX	2977838277907	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:45:40	GB00B63H8491	1,421.80	598	XLON	E0RzMq9m6wBB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:45:40	GB00B63H8491	1,421.80	390	CHIX	2977838277909	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:47:44	GB00B63H8491	1,422.20	94	CHIX	2977838278095	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:47:44	GB00B63H8491	1,422.20	800	XLON	E0RzMq9m6y6z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:49:33	GB00B63H8491	1,422.00	10	AQXE	46644	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:49:39	GB00B63H8491	1,422.00	174	CHIX	2977838278323	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:49:39	GB00B63H8491	1,422.00	480	CHIX	2977838278324	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:49:39	GB00B63H8491	1,422.00	702	XLON	E0RzMq9m6zxh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:49:39	GB00B63H8491	1,422.00	197	AQXE	46659	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:49:39	GB00B63H8491	1,422.00	250	BATE	156728364805	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:49:39	GB00B63H8491	1,421.80	418	XLON	E0RzMq9m6zyP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:51:22	GB00B63H8491	1,422.00	540	CHIX	2977838278607	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:51:22	GB00B63H8491	1,422.00	81	CHIX	2977838278610	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:51:22	GB00B63H8491	1,422.00	667	XLON	E0RzMq9m723x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:51:22	GB00B63H8491	1,422.00	197	AQXE	46974	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:51:22	GB00B63H8491	1,422.00	238	BATE	156728365007	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:52:22	GB00B63H8491	1,422.40	598	CHIX	2977838278703	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:52:22	GB00B63H8491	1,422.40	644	XLON	E0RzMq9m733r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:52:22	GB00B63H8491	1,422.40	229	BATE	156728365127	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:53:20	GB00B63H8491	1,422.20	514	CHIX	2977838278808	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:53:20	GB00B63H8491	1,422.20	136	XLON	E0RzMq9m73pZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:53:20	GB00B63H8491	1,422.20	163	AQXE	47239	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:53:20	GB00B63H8491	1,422.20	197	BATE	156728365233	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:53:20	GB00B63H8491	1,422.20	416	XLON	E0RzMq9m73pe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:56:14	GB00B63H8491	1,422.00	111	CHIX	2977838279265	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:56:14	GB00B63H8491	1,422.00	111	CHIX	2977838279266	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:56:14	GB00B63H8491	1,422.00	105	CHIX	2977838279267	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:56:14	GB00B63H8491	1,422.00	800	XLON	E0RzMq9m76ym	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:56:14	GB00B63H8491	1,422.00	162	XLON	E0RzMq9m76yt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:56:14	GB00B63H8491	1,422.00	166	XLON	E0RzMq9m76yv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:56:14	GB00B63H8491	1,422.00	111	CHIX	2977838279268	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:56:14	GB00B63H8491	1,422.00	105	CHIX	2977838279269	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:56:14	GB00B63H8491	1,422.00	108	CHIX	2977838279270	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:56:14	GB00B63H8491	1,422.00	3	CHIX	2977838279271	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:56:14	GB00B63H8491	1,422.00	105	CHIX	2977838279272	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:56:14	GB00B63H8491	1,422.00	220	XLON	E0RzMq9m76zR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:57:59	GB00B63H8491	1,423.20	628	XLON	E0RzMq9m78m3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:57:59	GB00B63H8491	1,423.20	584	CHIX	2977838279462	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:57:59	GB00B63H8491	1,423.20	185	AQXE	47975	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:57:59	GB00B63H8491	1,423.20	224	BATE	156728365808	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:59:14	GB00B63H8491	1,423.40	294	CHIX	2977838279554	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:59:14	GB00B63H8491	1,423.60	598	CHIX	2977838279551	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:59:14	GB00B63H8491	1,423.60	36	CHIX	2977838279552	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:59:14	GB00B63H8491	1,423.60	9	XLON	E0RzMq9m7A26	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:59:14	GB00B63H8491	1,423.60	269	XLON	E0RzMq9m7A28	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:59:14	GB00B63H8491	1,423.60	403	XLON	E0RzMq9m7A2A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:59:14	GB00B63H8491	1,423.60	201	AQXE	48115	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:59:14	GB00B63H8491	1,423.60	242	BATE	156728365916	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:59:14	GB00B63H8491	1,423.40	368	CHIX	2977838279555	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:59:14	GB00B63H8491	1,423.40	710	XLON	E0RzMq9m7A3s	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:59:14	GB00B63H8491	1,423.40	253	BATE	156728365920	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	11:59:14	GB00B63H8491	1,423.40	210	XLON	E0RzMq9m7A4g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:02:43	GB00B63H8491	1,424.00	478	CHIX	2977838280125	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:02:43	GB00B63H8491	1,424.00	168	XLON	E0RzMq9m7Fp9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:02:43	GB00B63H8491	1,424.00	276	XLON	E0RzMq9m7FpC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:02:43	GB00B63H8491	1,424.00	69	XLON	E0RzMq9m7FpE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:02:43	GB00B63H8491	1,424.00	152	AQXE	48995	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:02:43	GB00B63H8491	1,424.00	183	BATE	156728366503	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:03:45	GB00B63H8491	1,423.60	540	CHIX	2977838280189	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:03:45	GB00B63H8491	1,423.60	33	CHIX	2977838280190	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:03:45	GB00B63H8491	1,423.60	615	XLON	E0RzMq9m7GxP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:03:45	GB00B63H8491	1,423.60	219	BATE	156728366593	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:03:45	GB00B63H8491	1,423.60	162	CHIX	2977838280197	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:03:45	GB00B63H8491	1,423.60	19	CHIX	2977838280198	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:05:40	GB00B63H8491	1,423.80	957	CHIX	2977838280427	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:05:40	GB00B63H8491	1,423.80	303	AQXE	49515	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:05:40	GB00B63H8491	1,423.80	367	BATE	156728366818	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:05:40	GB00B63H8491	1,423.60	565	CHIX	2977838280429	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:05:40	GB00B63H8491	1,423.60	12	CHIX	2977838280430	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:05:40	GB00B63H8491	1,423.60	620	XLON	E0RzMq9m7JGX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:05:40	GB00B63H8491	1,423.60	257	XLON	E0RzMq9m7JGu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:05:40	GB00B63H8491	1,423.60	147	XLON	E0RzMq9m7JH1	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:06:37	GB00B63H8491	1,423.00	486	CHIX	2977838280530	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:06:37	GB00B63H8491	1,423.00	34	CHIX	2977838280531	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:06:37	GB00B63H8491	1,423.00	559	XLON	E0RzMq9m7KBj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:06:37	GB00B63H8491	1,423.00	258	XLON	E0RzMq9m7KCl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:06:37	GB00B63H8491	1,423.00	106	XLON	E0RzMq9m7KCK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:11:14	GB00B63H8491	1,424.00	658	XLON	E0RzMq9m7OQ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:11:14	GB00B63H8491	1,424.00	612	CHIX	2977838281030	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:11:14	GB00B63H8491	1,424.00	194	AQXE	50365	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:11:14	GB00B63H8491	1,424.00	234	BATE	156728367432	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:12:03	GB00B63H8491	1,424.20	152	CHIX	2977838281119	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:12:03	GB00B63H8491	1,424.20	718	XLON	E0RzMq9m7P8O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:12:04	GB00B63H8491	1,424.20	771	XLON	E0RzMq9m7PDh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:12:15	GB00B63H8491	1,423.60	623	XLON	E0RzMq9m7PSM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:14:48	GB00B63H8491	1,424.40	920	XLON	E0RzMq9m7Rn0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:14:48	GB00B63H8491	1,424.40	920	XLON	E0RzMq9m7Rn6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:14:48	GB00B63H8491	1,424.40	920	XLON	E0RzMq9m7RnR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:14:48	GB00B63H8491	1,424.40	417	XLON	E0RzMq9m7RnV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:14:48	GB00B63H8491	1,424.20	594	CHIX	2977838281554	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:14:48	GB00B63H8491	1,424.20	460	XLON	E0RzMq9m7Rnx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:14:48	GB00B63H8491	1,424.20	206	XLON	E0RzMq9m7Rnz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:14:48	GB00B63H8491	1,424.20	222	AQXE	51004	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:14:48	GB00B63H8491	1,424.20	237	BATE	156728367920	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:19:28	GB00B63H8491	1,426.20	79	CHIX	2977838281971	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:19:28	GB00B63H8491	1,426.20	699	CHIX	2977838281972	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:19:28	GB00B63H8491	1,426.20	836	XLON	E0RzMq9m7Vjc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:20:49	GB00B63H8491	1,425.60	558	CHIX	2977838282168	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:20:49	GB00B63H8491	1,425.60	304	XLON	E0RzMq9m7Wuj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:20:49	GB00B63H8491	1,425.60	295	XLON	E0RzMq9m7Wul	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:20:49	GB00B63H8491	1,425.60	177	AQXE	51901	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:20:49	GB00B63H8491	1,425.60	213	BATE	156728368461	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:20:49	GB00B63H8491	1,425.40	26	BATE	156728368463	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:21:34	GB00B63H8491	1,425.20	510	CHIX	2977838282241	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:21:34	GB00B63H8491	1,425.20	23	CHIX	2977838282242	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:21:34	GB00B63H8491	1,425.20	573	XLON	E0RzMq9m7XPx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:21:34	GB00B63H8491	1,425.20	169	AQXE	52042	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:21:34	GB00B63H8491	1,425.20	204	BATE	156728368562	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:21:34	GB00B63H8491	1,425.00	540	CHIX	2977838282243	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:21:34	GB00B63H8491	1,425.00	1	CHIX	2977838282244	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:21:34	GB00B63H8491	1,425.00	54	XLON	E0RzMq9m7XRQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:21:34	GB00B63H8491	1,425.00	528	XLON	E0RzMq9m7XRW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:21:35	GB00B63H8491	1,425.00	216	XLON	E0RzMq9m7XUL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:21:35	GB00B63H8491	1,425.00	162	XLON	E0RzMq9m7XUN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:25:42	GB00B63H8491	1,425.00	216	CHIX	2977838282628	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:25:42	GB00B63H8491	1,425.00	395	CHIX	2977838282629	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:25:42	GB00B63H8491	1,425.00	617	CHIX	2977838282630	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:25:42	GB00B63H8491	1,425.00	656	XLON	E0RzMq9m7aAC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:25:42	GB00B63H8491	1,425.00	18	XLON	E0RzMq9m7aAE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:25:42	GB00B63H8491	1,425.00	391	XLON	E0RzMq9m7aAG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:25:42	GB00B63H8491	1,425.00	255	XLON	E0RzMq9m7aAI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:25:42	GB00B63H8491	1,425.00	233	BATE	156728368904	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:25:42	GB00B63H8491	1,425.00	236	BATE	156728368905	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:25:42	GB00B63H8491	1,424.80	522	CHIX	2977838282632	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:25:42	GB00B63H8491	1,424.80	561	XLON	E0RzMq9m7aAy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:25:42	GB00B63H8491	1,424.80	200	BATE	156728368906	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:25:42	GB00B63H8491	1,424.80	166	CHIX	2977838282635	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:29:56	GB00B63H8491	1,423.20	334	CHIX	2977838283237	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:29:56	GB00B63H8491	1,423.20	273	CHIX	2977838283238	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:29:56	GB00B63H8491	1,423.20	652	XLON	E0RzMq9m7fFl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:29:56	GB00B63H8491	1,423.20	192	AQXE	53392	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:29:56	GB00B63H8491	1,423.20	232	BATE	156728369393	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:30:41	GB00B63H8491	1,422.40	817	XLON	E0RzMq9m7g9l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:30:41	GB00B63H8491	1,422.40	817	XLON	E0RzMq9m7g9t	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:30:42	GB00B63H8491	1,422.20	54	CHIX	2977838283369	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:30:42	GB00B63H8491	1,422.20	553	CHIX	2977838283370	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:30:42	GB00B63H8491	1,422.20	216	XLON	E0RzMq9m7gF0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:30:42	GB00B63H8491	1,422.20	162	XLON	E0RzMq9m7gF2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:30:42	GB00B63H8491	1,422.20	274	XLON	E0RzMq9m7gF4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:30:42	GB00B63H8491	1,422.20	132	AQXE	53566	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:33:48	GB00B63H8491	1,420.60	379	CHIX	2977838283793	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:33:48	GB00B63H8491	1,420.60	113	XLON	E0RzMq9m7jlq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:33:48	GB00B63H8491	1,420.60	100	XLON	E0RzMq9m7jlw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:33:48	GB00B63H8491	1,420.60	195	XLON	E0RzMq9m7jly	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:33:48	GB00B63H8491	1,420.60	120	AQXE	54137	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:33:48	GB00B63H8491	1,420.60	145	BATE	156728369866	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:33:58	GB00B63H8491	1,420.20	54	XLON	E0RzMq9m7jwb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:33:58	GB00B63H8491	1,420.20	1	XLON	E0RzMq9m7jwo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:33:58	GB00B63H8491	1,420.20	144	BATE	156728369891	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:35:39	GB00B63H8491	1,420.00	876	XLON	E0RzMq9m7lSf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:35:39	GB00B63H8491	1,420.00	145	XLON	E0RzMq9m7lSl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:35:39	GB00B63H8491	1,419.80	238	BATE	156728370074	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:35:39	GB00B63H8491	1,420.00	731	XLON	E0RzMq9m7lSq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:35:39	GB00B63H8491	1,420.00	46	XLON	E0RzMq9m7lSs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:35:39	GB00B63H8491	1,419.80	623	CHIX	2977838284033	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:35:39	GB00B63H8491	1,419.80	670	XLON	E0RzMq9m7lTa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:35:42	GB00B63H8491	1,419.40	792	CHIX	2977838284140	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:35:42	GB00B63H8491	1,419.40	7	CHIX	2977838284141	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:35:42	GB00B63H8491	1,419.40	30	CHIX	2977838284142	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:38:39	GB00B63H8491	1,421.00	1,400	XLON	E0RzMq9m7oli	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:38:39	GB00B63H8491	1,421.00	412	AQXE	54891	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:41:23	GB00B63H8491	1,421.60	113	BATE	156728370616	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:41:30	GB00B63H8491	1,421.80	116	XLON	E0RzMq9m7qfS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:41:30	GB00B63H8491	1,421.80	380	AQXE	55367	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:41:57	GB00B63H8491	1,422.00	131	CHIX	2977838284880	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:41:57	GB00B63H8491	1,422.00	246	XLON	E0RzMq9m7qwv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:42:21	GB00B63H8491	1,422.20	46	XLON	E0RzMq9m7rGB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:42:21	GB00B63H8491	1,422.20	1,074	CHIX	2977838284928	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:42:21	GB00B63H8491	1,422.20	456	CHIX	2977838284929	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:42:21	GB00B63H8491	1,422.20	258	XLON	E0RzMq9m7rGE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:42:21	GB00B63H8491	1,422.20	850	XLON	E0RzMq9m7rGG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:42:21	GB00B63H8491	1,422.20	66	AQXE	55515	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:42:21	GB00B63H8491	1,422.20	274	AQXE	55516	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:44:34	GB00B63H8491	1,422.40	455	CHIX	2977838285142	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:44:34	GB00B63H8491	1,422.40	489	XLON	E0RzMq9m7svm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:44:34	GB00B63H8491	1,422.40	144	AQXE	55855	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:44:34	GB00B63H8491	1,422.40	174	BATE	156728370872	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	135	CHIX	2977838285474	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	1	CHIX	2977838285476	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	134	CHIX	2977838285477	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	1	CHIX	2977838285478	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	135	CHIX	2977838285479	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	108	CHIX	2977838285480	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	27	CHIX	2977838285481	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	108	CHIX	2977838285482	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	108	CHIX	2977838285483	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	800	XLON	E0RzMq9m7ulb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	14	XLON	E0RzMq9m7ulk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	44	AQXE	56148	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	400	AQXE	56149	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	44	AQXE	56150	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	141	AQXE	56151	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	51	BATE	156728371116	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:46:08	GB00B63H8491	1,423.60	2	AQXE	56152	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:47:45	GB00B63H8491	1,422.80	560	CHIX	2977838285662	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:47:45	GB00B63H8491	1,422.80	177	AQXE	56394	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:47:45	GB00B63H8491	1,422.80	214	BATE	156728371236	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:47:45	GB00B63H8491	1,422.80	602	XLON	E0RzMq9m7wFZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:48:49	GB00B63H8491	1,422.20	615	XLON	E0RzMq9m7x9F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:48:49	GB00B63H8491	1,422.20	123	CHIX	2977838285800	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:48:49	GB00B63H8491	1,422.20	228	CHIX	2977838285801	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:48:49	GB00B63H8491	1,422.20	377	XLON	E0RzMq9m7x9k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:48:49	GB00B63H8491	1,422.20	111	AQXE	56517	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:48:49	GB00B63H8491	1,422.20	134	BATE	156728371349	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:51:05	GB00B63H8491	1,422.40	671	CHIX	2977838286044	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:51:05	GB00B63H8491	1,422.40	722	XLON	E0RzMq9m7ys4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:51:05	GB00B63H8491	1,422.40	213	AQXE	56798	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:51:05	GB00B63H8491	1,422.20	587	CHIX	2977838286045	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:51:05	GB00B63H8491	1,422.20	372	CHIX	2977838286047	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:51:05	GB00B63H8491	1,422.20	185	CHIX	2977838286048	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:51:05	GB00B63H8491	1,422.20	631	XLON	E0RzMq9m7yso	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:51:05	GB00B63H8491	1,422.20	249	XLON	E0RzMq9m7yss	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:51:05	GB00B63H8491	1,422.20	349	XLON	E0RzMq9m7ysv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:51:05	GB00B63H8491	1,422.20	225	BATE	156728371587	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:51:05	GB00B63H8491	1,422.20	1	BATE	156728371588	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:51:05	GB00B63H8491	1,422.20	261	AQXE	56799	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:51:05	GB00B63H8491	1,422.20	186	BATE	156728371589	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:51:05	GB00B63H8491	1,422.20	127	XLON	E0RzMq9m7ytd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:54:35	GB00B63H8491	1,421.60	807	XLON	E0RzMq9m81iV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:54:35	GB00B63H8491	1,421.60	162	XLON	E0RzMq9m81ib	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:54:35	GB00B63H8491	1,421.60	645	XLON	E0RzMq9m81ih	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:54:35	GB00B63H8491	1,421.60	45	XLON	E0RzMq9m81ij	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:56:21	GB00B63H8491	1,421.20	162	XLON	E0RzMq9m83AN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:56:21	GB00B63H8491	1,421.20	641	XLON	E0RzMq9m83AP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:56:21	GB00B63H8491	1,421.20	162	XLON	E0RzMq9m83AR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:56:21	GB00B63H8491	1,421.20	216	XLON	E0RzMq9m83AV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:56:21	GB00B63H8491	1,421.20	135	XLON	E0RzMq9m83AX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:56:21	GB00B63H8491	1,421.20	448	XLON	E0RzMq9m83AZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:56:57	GB00B63H8491	1,420.80	199	CHIX	2977838286565	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:56:57	GB00B63H8491	1,420.80	459	CHIX	2977838286566	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:56:57	GB00B63H8491	1,420.80	707	XLON	E0RzMq9m83ZT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:56:57	GB00B63H8491	1,420.80	252	BATE	156728372038	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:56:57	GB00B63H8491	1,420.80	120	BATE	156728372039	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	12:56:57	GB00B63H8491	1,420.80	88	BATE	156728372040	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:00:01	GB00B63H8491	1,421.40	1,195	XLON	E0RzMq9m86FA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:00:01	GB00B63H8491	1,421.40	426	BATE	156728372389	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:01:05	GB00B63H8491	1,421.00	108	CHIX	2977838287070	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:01:05	GB00B63H8491	1,421.00	30	CHIX	2977838287071	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:01:05	GB00B63H8491	1,421.00	108	CHIX	2977838287072	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:01:05	GB00B63H8491	1,421.00	54	XLON	E0RzMq9m86vq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:01:05	GB00B63H8491	1,421.00	746	XLON	E0RzMq9m86w3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:01:05	GB00B63H8491	1,421.00	30	CHIX	2977838287073	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:01:05	GB00B63H8491	1,421.00	163	XLON	E0RzMq9m86wJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:01:05	GB00B63H8491	1,421.00	53	BATE	156728372455	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:01:05	GB00B63H8491	1,421.00	53	BATE	156728372456	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:01:05	GB00B63H8491	1,421.00	1,035	XLON	E0RzMq9m86y7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:01:05	GB00B63H8491	1,421.00	742	XLON	E0RzMq9m86yl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:01:39	GB00B63H8491	1,420.80	549	CHIX	2977838287130	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:01:39	GB00B63H8491	1,420.80	589	XLON	E0RzMq9m87Va	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:01:39	GB00B63H8491	1,420.80	174	AQXE	58400	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:01:39	GB00B63H8491	1,420.80	210	BATE	156728372518	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:02:43	GB00B63H8491	1,419.40	216	CHIX	2977838287299	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:02:43	GB00B63H8491	1,419.40	290	CHIX	2977838287300	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:02:43	GB00B63H8491	1,419.40	544	XLON	E0RzMq9m88id	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:02:43	GB00B63H8491	1,419.40	194	BATE	156728372655	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:02:43	GB00B63H8491	1,419.40	161	CHIX	2977838287302	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:06:42	GB00B63H8491	1,419.60	803	XLON	E0RzMq9m8DAB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:06:42	GB00B63H8491	1,419.60	313	XLON	E0RzMq9m8DAI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:06:42	GB00B63H8491	1,419.60	490	XLON	E0RzMq9m8DAM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:06:42	GB00B63H8491	1,419.60	100	XLON	E0RzMq9m8DAO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:06:48	GB00B63H8491	1,419.40	479	XLON	E0RzMq9m8DJ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:06:48	GB00B63H8491	1,419.40	198	XLON	E0RzMq9m8DJY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:06:48	GB00B63H8491	1,419.40	241	BATE	156728373200	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:06:48	GB00B63H8491	1,419.40	828	XLON	E0RzMq9m8DLA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:06:48	GB00B63H8491	1,419.20	243	BATE	156728373203	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:06:48	GB00B63H8491	1,419.20	13	CHIX	2977838287993	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:06:48	GB00B63H8491	1,419.20	621	CHIX	2977838287994	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:06:48	GB00B63H8491	1,419.20	54	XLON	E0RzMq9m8DLr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:06:48	GB00B63H8491	1,419.20	627	XLON	E0RzMq9m8DLu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:06:48	GB00B63H8491	1,419.20	201	AQXE	59542	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:08:25	GB00B63H8491	1,417.80	516	CHIX	2977838288229	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:08:25	GB00B63H8491	1,417.80	554	XLON	E0RzMq9m8FhY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:08:25	GB00B63H8491	1,417.80	164	AQXE	59839	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:08:25	GB00B63H8491	1,417.80	197	BATE	156728373398	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:12:11	GB00B63H8491	1,419.60	51	AQXE	60682	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:12:15	GB00B63H8491	1,420.00	310	XLON	E0RzMq9m8LMm	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:12:15	GB00B63H8491	1,420.00	217	BATE	156728373983	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:12:51	GB00B63H8491	1,420.20	360	CHIX	2977838289013	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:12:51	GB00B63H8491	1,420.20	386	XLON	E0RzMq9m8M09	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:12:51	GB00B63H8491	1,420.20	114	AQXE	60820	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:12:51	GB00B63H8491	1,420.20	137	BATE	156728374061	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:13:56	GB00B63H8491	1,425.80	800	XLON	E0RzMq9m8WR6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:13:56	GB00B63H8491	1,425.80	1,008	XLON	E0RzMq9m8WSl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:13:56	GB00B63H8491	1,425.80	297	XLON	E0RzMq9m8WSq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:14:05	GB00B63H8491	1,426.80	872	XLON	E0RzMq9m8Zh6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:14:05	GB00B63H8491	1,426.80	837	XLON	E0RzMq9m8Zh8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:16:26	GB00B63H8491	1,424.00	809	XLON	E0RzMq9m8nYb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:16:40	GB00B63H8491	1,423.20	69	CHIX	2977838291602	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:16:40	GB00B63H8491	1,423.20	559	CHIX	2977838291603	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:16:40	GB00B63H8491	1,423.20	676	XLON	E0RzMq9m8o95	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:16:40	GB00B63H8491	1,423.20	199	AQXE	64288	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:16:40	GB00B63H8491	1,423.20	19	BATE	156728376082	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:16:40	GB00B63H8491	1,423.20	222	AQXE	64289	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:18:25	GB00B63H8491	1,423.40	354	CHIX	2977838291833	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:18:25	GB00B63H8491	1,423.40	381	XLON	E0RzMq9m8sKr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:18:25	GB00B63H8491	1,423.40	112	AQXE	64672	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:18:25	GB00B63H8491	1,423.40	135	BATE	156728376318	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:19:12	GB00B63H8491	1,422.60	535	CHIX	2977838291934	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:19:12	GB00B63H8491	1,422.60	169	AQXE	64806	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:19:12	GB00B63H8491	1,422.60	204	BATE	156728376389	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:19:12	GB00B63H8491	1,422.60	574	XLON	E0RzMq9m8ta5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:19:12	GB00B63H8491	1,422.20	480	CHIX	2977838291943	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:19:12	GB00B63H8491	1,422.20	36	CHIX	2977838291944	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:19:12	GB00B63H8491	1,422.20	461	XLON	E0RzMq9m8tcR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:19:12	GB00B63H8491	1,422.20	93	XLON	E0RzMq9m8tcT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:19:12	GB00B63H8491	1,422.20	164	AQXE	64811	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:19:12	GB00B63H8491	1,422.20	197	BATE	156728376390	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:21:46	GB00B63H8491	1,421.00	459	CHIX	2977838292274	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:21:46	GB00B63H8491	1,421.00	146	AQXE	65289	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:21:46	GB00B63H8491	1,421.00	176	BATE	156728376694	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:21:46	GB00B63H8491	1,421.00	493	XLON	E0RzMq9m8y66	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:21:47	GB00B63H8491	1,420.60	451	CHIX	2977838292282	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:21:47	GB00B63H8491	1,420.60	143	AQXE	65291	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:21:47	GB00B63H8491	1,420.60	173	BATE	156728376699	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:21:47	GB00B63H8491	1,420.60	485	XLON	E0RzMq9m8y9m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:24:28	GB00B63H8491	1,420.40	26	XLON	E0RzMq9m91ry	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:24:28	GB00B63H8491	1,420.40	250	XLON	E0RzMq9m91s0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:24:33	GB00B63H8491	1,420.40	501	XLON	E0RzMq9m91wT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:25:07	GB00B63H8491	1,421.40	26	CHIX	2977838292706	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:25:08	GB00B63H8491	1,421.40	29	XLON	E0RzMq9m92to	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:25:23	GB00B63H8491	1,421.40	473	CHIX	2977838292745	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:25:23	GB00B63H8491	1,421.40	444	CHIX	2977838292746	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:25:23	GB00B63H8491	1,421.40	259	XLON	E0RzMq9m9395	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:25:23	GB00B63H8491	1,421.40	218	XLON	E0RzMq9m9399	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:25:23	GB00B63H8491	1,421.40	141	AQXE	66172	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:26:29	GB00B63H8491	1,422.00	65	CHIX	2977838292946	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:26:29	GB00B63H8491	1,422.00	65	CHIX	2977838292947	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:26:29	GB00B63H8491	1,422.00	800	XLON	E0RzMq9m94ag	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:26:29	GB00B63H8491	1,422.00	75	XLON	E0RzMq9m94ax	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:26:29	GB00B63H8491	1,422.00	65	XLON	E0RzMq9m94b1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:26:29	GB00B63H8491	1,422.00	21	AQXE	66452	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:26:29	GB00B63H8491	1,422.00	21	AQXE	66453	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:26:29	GB00B63H8491	1,422.00	54	XLON	E0RzMq9m94bM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:26:29	GB00B63H8491	1,422.00	162	XLON	E0RzMq9m94bO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:27:11	GB00B63H8491	1,422.40	452	CHIX	2977838293028	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:27:11	GB00B63H8491	1,422.40	143	AQXE	66563	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:27:11	GB00B63H8491	1,422.40	173	BATE	156728377339	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:27:11	GB00B63H8491	1,422.40	487	XLON	E0RzMq9m95Ut	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:27:11	GB00B63H8491	1,422.00	200	CHIX	2977838293040	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:27:11	GB00B63H8491	1,422.00	54	CHIX	2977838293041	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:27:11	GB00B63H8491	1,422.00	181	AQXE	66566	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:27:11	GB00B63H8491	1,422.00	219	BATE	156728377342	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:27:11	GB00B63H8491	1,422.20	546	CHIX	2977838293036	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:27:11	GB00B63H8491	1,422.20	585	XLON	E0RzMq9m95Wn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:27:11	GB00B63H8491	1,422.20	173	AQXE	66565	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:27:11	GB00B63H8491	1,422.20	208	BATE	156728377341	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:27:11	GB00B63H8491	1,422.00	219	XLON	E0RzMq9m95XR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:27:11	GB00B63H8491	1,422.00	396	XLON	E0RzMq9m95XT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:27:11	GB00B63H8491	1,422.00	196	AQXE	66568	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:27:11	GB00B63H8491	1,422.00	123	AQXE	66569	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:30:12	GB00B63H8491	1,420.80	344	CHIX	2977838293445	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:30:12	GB00B63H8491	1,420.80	197	CHIX	2977838293446	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:30:12	GB00B63H8491	1,420.80	582	XLON	E0RzMq9m98eL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:30:12	GB00B63H8491	1,420.80	171	AQXE	67119	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:30:12	GB00B63H8491	1,420.80	207	BATE	156728377630	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:30:12	GB00B63H8491	1,420.60	277	XLON	E0RzMq9m98fX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:30:12	GB00B63H8491	1,420.60	1	AQXE	67120	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:30:13	GB00B63H8491	1,420.60	128	CHIX	2977838293459	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:30:13	GB00B63H8491	1,420.60	395	CHIX	2977838293460	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:30:13	GB00B63H8491	1,420.60	162	XLON	E0RzMq9m98hv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:30:13	GB00B63H8491	1,420.60	122	XLON	E0RzMq9m98i3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:30:13	GB00B63H8491	1,420.60	200	BATE	156728377631	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:30:13	GB00B63H8491	1,420.60	165	AQXE	67124	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:32:35	GB00B63H8491	1,417.80	58	XLON	E0RzMq9m9Bnz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:32:35	GB00B63H8491	1,417.80	153	XLON	E0RzMq9m9Bo2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:32:35	GB00B63H8491	1,417.80	540	XLON	E0RzMq9m9Bo4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:32:35	GB00B63H8491	1,417.80	148	XLON	E0RzMq9m9Bo7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:32:35	GB00B63H8491	1,417.80	14	XLON	E0RzMq9m9Bo9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:32:35	GB00B63H8491	1,417.80	379	XLON	E0RzMq9m9BoD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:32:35	GB00B63H8491	1,417.80	520	XLON	E0RzMq9m9Bol	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:32:35	GB00B63H8491	1,417.80	44	XLON	E0RzMq9m9BoK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:32:35	GB00B63H8491	1,417.60	171	XLON	E0RzMq9m9BpZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:33:03	GB00B63H8491	1,417.00	855	XLON	E0RzMq9m9Ci3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:33:03	GB00B63H8491	1,417.00	855	XLON	E0RzMq9m9CiD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:33:03	GB00B63H8491	1,417.00	45	XLON	E0RzMq9m9CiO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:35:10	GB00B63H8491	1,417.40	861	XLON	E0RzMq9m9FMA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:35:10	GB00B63H8491	1,417.40	861	XLON	E0RzMq9m9FMl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:35:10	GB00B63H8491	1,417.40	84	XLON	E0RzMq9m9FMM	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:35:52	GB00B63H8491	1,417.60	609	XLON	E0RzMq9m9GH6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:35:52	GB00B63H8491	1,417.60	192	XLON	E0RzMq9m9GH8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:35:52	GB00B63H8491	1,417.60	628	XLON	E0RzMq9m9GHF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:35:52	GB00B63H8491	1,417.60	173	XLON	E0RzMq9m9GHH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:35:52	GB00B63H8491	1,417.60	145	XLON	E0RzMq9m9GHJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:37:53	GB00B63H8491	1,416.60	484	CHIX	2977838294638	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:37:53	GB00B63H8491	1,416.60	619	CHIX	2977838294639	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:37:53	GB00B63H8491	1,416.60	520	XLON	E0RzMq9m9IeQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:37:53	GB00B63H8491	1,416.60	665	XLON	E0RzMq9m9IeS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:37:53	GB00B63H8491	1,416.60	153	AQXE	68916	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:37:53	GB00B63H8491	1,416.60	196	AQXE	68917	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:37:53	GB00B63H8491	1,416.60	185	BATE	156728378702	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:37:53	GB00B63H8491	1,416.60	237	BATE	156728378703	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:39:50	GB00B63H8491	1,417.40	605	CHIX	2977838295008	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:39:50	GB00B63H8491	1,417.40	610	CHIX	2977838295009	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:39:50	GB00B63H8491	1,417.40	650	XLON	E0RzMq9m9LVB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:39:50	GB00B63H8491	1,417.40	655	XLON	E0RzMq9m9LVD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:39:50	GB00B63H8491	1,417.40	33	AQXE	69389	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:39:50	GB00B63H8491	1,417.40	160	AQXE	69390	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:39:50	GB00B63H8491	1,417.40	231	BATE	156728378989	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:39:50	GB00B63H8491	1,417.40	233	BATE	156728378990	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:39:50	GB00B63H8491	1,417.40	192	CHIX	2977838295010	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:43:38	GB00B63H8491	1,417.20	609	XLON	E0RzMq9m9Qbr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:43:38	GB00B63H8491	1,417.20	348	CHIX	2977838295592	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:43:38	GB00B63H8491	1,417.20	110	CHIX	2977838295593	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:43:38	GB00B63H8491	1,417.20	374	XLON	E0RzMq9m9QcV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:43:38	GB00B63H8491	1,417.20	133	BATE	156728379523	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:44:51	GB00B63H8491	1,417.80	800	XLON	E0RzMq9m9Rrh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:44:51	GB00B63H8491	1,417.80	751	XLON	E0RzMq9m9Rrl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:44:51	GB00B63H8491	1,417.80	45	CHIX	2977838295768	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:44:51	GB00B63H8491	1,417.80	253	XLON	E0RzMq9m9RsF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:44:51	GB00B63H8491	1,417.80	45	CHIX	2977838295776	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:44:51	GB00B63H8491	1,417.80	547	XLON	E0RzMq9m9Rtw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:44:51	GB00B63H8491	1,417.80	763	XLON	E0RzMq9m9Ruc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:44:51	GB00B63H8491	1,417.80	326	XLON	E0RzMq9m9Rul	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:44:51	GB00B63H8491	1,417.80	97	XLON	E0RzMq9m9RuX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:46:07	GB00B63H8491	1,417.60	641	CHIX	2977838295929	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:46:07	GB00B63H8491	1,417.60	486	XLON	E0RzMq9m9TaC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:46:07	GB00B63H8491	1,417.60	162	XLON	E0RzMq9m9TaE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:46:07	GB00B63H8491	1,417.60	40	XLON	E0RzMq9m9TaG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:46:07	GB00B63H8491	1,417.60	203	AQXE	70745	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:46:07	GB00B63H8491	1,417.60	245	BATE	156728379834	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:46:58	GB00B63H8491	1,417.60	107	CHIX	2977838296109	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:46:58	GB00B63H8491	1,417.60	442	CHIX	2977838296110	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:46:58	GB00B63H8491	1,417.60	40	XLON	E0RzMq9m9Ur0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:46:58	GB00B63H8491	1,417.60	549	XLON	E0RzMq9m9Ur7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:46:58	GB00B63H8491	1,417.60	174	AQXE	70932	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:46:58	GB00B63H8491	1,417.60	210	BATE	156728379964	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:49:05	GB00B63H8491	1,419.00	927	XLON	E0RzMq9m9Xlr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:49:05	GB00B63H8491	1,419.00	273	AQXE	71426	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:49:05	GB00B63H8491	1,419.00	330	BATE	156728380283	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:49:05	GB00B63H8491	1,418.80	426	CHIX	2977838296512	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:49:05	GB00B63H8491	1,418.80	128	CHIX	2977838296513	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:49:05	GB00B63H8491	1,418.80	595	XLON	E0RzMq9m9XJW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:49:05	GB00B63H8491	1,418.80	237	XLON	E0RzMq9m9XJu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:49:05	GB00B63H8491	1,418.80	67	XLON	E0RzMq9m9XJw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:49:05	GB00B63H8491	1,418.80	84	XLON	E0RzMq9m9XJy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:51:15	GB00B63H8491	1,419.40	978	XLON	E0RzMq9m9ZRG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:51:15	GB00B63H8491	1,419.40	978	XLON	E0RzMq9m9ZRP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:51:15	GB00B63H8491	1,419.40	61	XLON	E0RzMq9m9ZRT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:53:28	GB00B63H8491	1,419.20	770	XLON	E0RzMq9m9cCt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:53:28	GB00B63H8491	1,419.20	716	CHIX	2977838297190	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:53:28	GB00B63H8491	1,419.20	227	AQXE	72483	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:53:28	GB00B63H8491	1,419.20	274	BATE	156728380997	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:54:31	GB00B63H8491	1,419.40	879	XLON	E0RzMq9m9dIR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:54:31	GB00B63H8491	1,419.40	83	XLON	E0RzMq9m9dIT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:54:31	GB00B63H8491	1,419.40	219	XLON	E0RzMq9m9dIh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:54:31	GB00B63H8491	1,419.40	660	XLON	E0RzMq9m9dIx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:54:31	GB00B63H8491	1,419.40	83	XLON	E0RzMq9m9dIz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:54:31	GB00B63H8491	1,419.40	36	XLON	E0RzMq9m9dJ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:55:32	GB00B63H8491	1,419.80	625	CHIX	2977838297512	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:55:32	GB00B63H8491	1,419.80	239	BATE	156728381321	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:55:32	GB00B63H8491	1,420.00	678	CHIX	2977838297509	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:55:32	GB00B63H8491	1,420.00	729	XLON	E0RzMq9m9eZq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:55:32	GB00B63H8491	1,420.00	215	AQXE	72924	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:55:32	GB00B63H8491	1,420.00	260	BATE	156728381320	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:55:32	GB00B63H8491	1,419.80	824	XLON	E0RzMq9m9eae	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:55:32	GB00B63H8491	1,419.80	671	XLON	E0RzMq9m9eag	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:55:32	GB00B63H8491	1,419.80	1,007	XLON	E0RzMq9m9eai	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:55:32	GB00B63H8491	1,419.80	198	XLON	E0RzMq9m9ecW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:57:35	GB00B63H8491	1,419.40	796	XLON	E0RzMq9m9gZL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:59:33	GB00B63H8491	1,420.40	756	CHIX	2977838298097	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:59:33	GB00B63H8491	1,420.40	813	XLON	E0RzMq9m9jc6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:59:33	GB00B63H8491	1,420.40	290	BATE	156728381899	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	13:59:33	GB00B63H8491	1,420.40	240	AQXE	73889	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:00:48	GB00B63H8491	1,420.80	980	XLON	E0RzMq9m9ldC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:00:48	GB00B63H8491	1,420.80	846	XLON	E0RzMq9m9ldM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:00:48	GB00B63H8491	1,420.80	134	XLON	E0RzMq9m9ldP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:00:48	GB00B63H8491	1,420.80	28	XLON	E0RzMq9m9ldR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:00:48	GB00B63H8491	1,420.80	47	XLON	E0RzMq9m9ldV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:01:37	GB00B63H8491	1,420.60	818	XLON	E0RzMq9m9nCp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:02:40	GB00B63H8491	1,420.20	996	XLON	E0RzMq9m9ogF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:02:40	GB00B63H8491	1,420.20	996	XLON	E0RzMq9m9ogJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:02:40	GB00B63H8491	1,420.20	68	XLON	E0RzMq9m9ogO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:02:40	GB00B63H8491	1,420.00	45	CHIX	2977838298622	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:02:40	GB00B63H8491	1,420.00	162	XLON	E0RzMq9m9ohF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:02:40	GB00B63H8491	1,420.00	401	XLON	E0RzMq9m9ohJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:02:40	GB00B63H8491	1,420.00	237	XLON	E0RzMq9m9ohL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:02:40	GB00B63H8491	1,420.00	17	BATE	156728382404	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:02:40	GB00B63H8491	1,420.00	216	XLON	E0RzMq9m9ohr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:02:40	GB00B63H8491	1,420.00	445	XLON	E0RzMq9m9oht	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:05:24	GB00B63H8491	1,420.80	622	XLON	E0RzMq9m9t2u	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:05:24	GB00B63H8491	1,420.60	768	CHIX	2977838299207	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:05:24	GB00B63H8491	1,420.60	123	CHIX	2977838299208	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:05:24	GB00B63H8491	1,420.60	108	CHIX	2977838299209	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:05:24	GB00B63H8491	1,420.60	825	XLON	E0RzMq9m9t4d	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:05:24	GB00B63H8491	1,420.60	800	XLON	E0RzMq9m9t4f	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:05:24	GB00B63H8491	1,420.60	243	AQXE	75405	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:05:24	GB00B63H8491	1,420.60	40	AQXE	75406	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:05:24	GB00B63H8491	1,420.60	40	AQXE	75407	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:05:24	GB00B63H8491	1,420.60	243	AQXE	75408	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:05:24	GB00B63H8491	1,420.60	217	XLON	E0RzMq9m9t59	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:05:24	GB00B63H8491	1,420.60	257	XLON	E0RzMq9m9t5R	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:05:24	GB00B63H8491	1,420.60	248	XLON	E0RzMq9m9t5r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	70	CHIX	2977838299556	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	70	CHIX	2977838299557	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	70	CHIX	2977838299558	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	70	CHIX	2977838299559	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	800	XLON	E0RzMq9m9xYA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	93	XLON	E0RzMq9m9xYJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	23	AQXE	76141	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	216	AQXE	76142	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	23	AQXE	76143	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	216	AQXE	76144	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	23	AQXE	76145	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	129	AQXE	76146	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	27	BATE	156728383268	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	27	BATE	156728383269	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	27	BATE	156728383270	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	27	BATE	156728383271	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	70	CHIX	2977838299560	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	53	CHIX	2977838299561	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	17	CHIX	2977838299562	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	53	CHIX	2977838299563	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:08:58	GB00B63H8491	1,420.20	881	CHIX	2977838299564	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:09:45	GB00B63H8491	1,420.00	32	CHIX	2977838299647	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:09:45	GB00B63H8491	1,420.00	45	XLON	E0RzMq9m9yqb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:09:45	GB00B63H8491	1,420.00	47	XLON	E0RzMq9m9yqO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:09:45	GB00B63H8491	1,420.00	74	XLON	E0RzMq9m9yqQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:09:45	GB00B63H8491	1,420.00	540	XLON	E0RzMq9m9yqT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:09:45	GB00B63H8491	1,420.00	139	XLON	E0RzMq9m9yqV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:09:45	GB00B63H8491	1,420.00	23	XLON	E0RzMq9m9yqX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:09:45	GB00B63H8491	1,420.00	187	XLON	E0RzMq9m9yqv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:09:45	GB00B63H8491	1,420.00	196	AQXE	76302	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:11:26	GB00B63H8491	1,420.80	908	CHIX	2977838300101	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:11:26	GB00B63H8491	1,420.80	975	XLON	E0RzMq9mA182	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:11:26	GB00B63H8491	1,420.80	347	BATE	156728383676	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:11:40	GB00B63H8491	1,420.40	540	CHIX	2977838300120	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:12:59	GB00B63H8491	1,420.40	575	CHIX	2977838300359	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:12:59	GB00B63H8491	1,420.40	619	XLON	E0RzMq9mA37X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:12:59	GB00B63H8491	1,420.40	182	AQXE	77306	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:12:59	GB00B63H8491	1,420.40	220	BATE	156728383901	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:12:59	GB00B63H8491	1,420.20	885	XLON	E0RzMq9mA38g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:12:59	GB00B63H8491	1,420.20	162	XLON	E0RzMq9mA38k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:12:59	GB00B63H8491	1,420.20	723	XLON	E0RzMq9mA38m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:12:59	GB00B63H8491	1,420.20	162	XLON	E0RzMq9mA38o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:12:59	GB00B63H8491	1,420.20	458	XLON	E0RzMq9mA38s	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:14:44	GB00B63H8491	1,421.40	21	CHIX	2977838300709	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:14:44	GB00B63H8491	1,421.40	800	XLON	E0RzMq9mA5K9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:14:44	GB00B63H8491	1,421.40	10	XLON	E0RzMq9mA5KB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:14:44	GB00B63H8491	1,421.40	7	AQXE	77736	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:14:44	GB00B63H8491	1,421.40	253	AQXE	77737	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:14:44	GB00B63H8491	1,421.40	8	BATE	156728384171	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:14:44	GB00B63H8491	1,421.40	268	XLON	E0RzMq9mA5Kj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:14:44	GB00B63H8491	1,421.40	836	XLON	E0RzMq9mA5KX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:14:51	GB00B63H8491	1,421.00	234	CHIX	2977838300721	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:14:51	GB00B63H8491	1,421.00	264	CHIX	2977838300723	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:14:51	GB00B63H8491	1,421.00	131	CHIX	2977838300724	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:14:51	GB00B63H8491	1,421.00	143	CHIX	2977838300725	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:14:51	GB00B63H8491	1,421.00	600	XLON	E0RzMq9mA5UR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:14:51	GB00B63H8491	1,421.00	199	XLON	E0RzMq9mA5UT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:14:51	GB00B63H8491	1,421.00	26	AQXE	77757	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:14:51	GB00B63H8491	1,421.00	50	BATE	156728384187	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:16:29	GB00B63H8491	1,421.60	46	BATE	156728384523	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:16:29	GB00B63H8491	1,421.60	800	XLON	E0RzMq9mA7mo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:18:31	GB00B63H8491	1,421.80	754	CHIX	2977838301395	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:18:31	GB00B63H8491	1,421.80	56	CHIX	2977838301396	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:18:31	GB00B63H8491	1,421.80	871	XLON	E0RzMq9mAB93	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:18:31	GB00B63H8491	1,421.80	521	XLON	E0RzMq9mAB95	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:18:31	GB00B63H8491	1,421.80	257	AQXE	78840	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	537	CHIX	2977838301597	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	500	CHIX	2977838301598	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	500	CHIX	2977838301600	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	500	CHIX	2977838301601	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	34	CHIX	2977838301602	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	800	XLON	E0RzMq9mACdf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	47	XLON	E0RzMq9mACdl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	800	XLON	E0RzMq9mACdX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	160	AQXE	79114	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	160	AQXE	79115	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	160	AQXE	79116	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	150	AQXE	79117	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	191	BATE	156728384981	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	56	BATE	156728384983	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	135	BATE	156728384984	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	191	BATE	156728384985	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:19:35	GB00B63H8491	1,421.20	57	BATE	156728384986	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:26	GB00B63H8491	1,421.20	412	XLON	E0RzMq9mAEpf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:26	GB00B63H8491	1,421.20	162	XLON	E0RzMq9mAEph	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:26	GB00B63H8491	1,421.20	334	XLON	E0RzMq9mAEpp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:26	GB00B63H8491	1,421.20	845	CHIX	2977838301901	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:26	GB00B63H8491	1,421.20	323	BATE	156728385267	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:26	GB00B63H8491	1,421.20	162	XLON	E0RzMq9mAEqh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:26	GB00B63H8491	1,421.20	67	XLON	E0RzMq9mAEqj	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:26	GB00B63H8491	1,421.20	38	XLON	E0RzMq9mAEql	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:27	GB00B63H8491	1,421.00	924	XLON	E0RzMq9mAEvj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:27	GB00B63H8491	1,421.00	885	XLON	E0RzMq9mAEvl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:27	GB00B63H8491	1,421.00	162	XLON	E0RzMq9mAEvv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:27	GB00B63H8491	1,421.00	369	XLON	E0RzMq9mAEvy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:27	GB00B63H8491	1,421.00	162	XLON	E0RzMq9mAEw0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:27	GB00B63H8491	1,421.00	95	XLON	E0RzMq9mAEw4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:27	GB00B63H8491	1,421.00	136	XLON	E0RzMq9mAEwF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:27	GB00B63H8491	1,421.00	296	XLON	E0RzMq9mAEwH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:27	GB00B63H8491	1,421.00	589	XLON	E0RzMq9mAEwN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:27	GB00B63H8491	1,421.00	289	XLON	E0RzMq9mAEwP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:27	GB00B63H8491	1,421.00	306	XLON	E0RzMq9mAEwT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:27	GB00B63H8491	1,421.00	572	XLON	E0RzMq9mAEwV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:21:27	GB00B63H8491	1,421.00	110	XLON	E0RzMq9mAEwd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:24:23	GB00B63H8491	1,424.00	932	XLON	E0RzMq9mAHzH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:24:23	GB00B63H8491	1,424.00	932	XLON	E0RzMq9mAHzM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:24:23	GB00B63H8491	1,424.00	786	XLON	E0RzMq9mAHzS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:25:28	GB00B63H8491	1,423.40	882	XLON	E0RzMq9mAJf0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:25:28	GB00B63H8491	1,423.40	670	XLON	E0RzMq9mAJf6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:25:28	GB00B63H8491	1,423.40	212	XLON	E0RzMq9mAJf9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:25:28	GB00B63H8491	1,423.40	382	XLON	E0RzMq9mAJfB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:25:28	GB00B63H8491	1,423.40	162	XLON	E0RzMq9mAJfG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:25:28	GB00B63H8491	1,423.40	219	XLON	E0RzMq9mAJfK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:25:30	GB00B63H8491	1,423.20	1,013	XLON	E0RzMq9mAJkY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:25:30	GB00B63H8491	1,423.20	162	XLON	E0RzMq9mAJkk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:25:30	GB00B63H8491	1,423.20	851	XLON	E0RzMq9mAJl2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:25:30	GB00B63H8491	1,423.20	162	XLON	E0RzMq9mAJl4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:27:25	GB00B63H8491	1,423.20	131	XLON	E0RzMq9mAMWi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:27:25	GB00B63H8491	1,423.20	38	XLON	E0RzMq9mAMWl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:27:25	GB00B63H8491	1,423.20	342	XLON	E0RzMq9mAMWU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:27:25	GB00B63H8491	1,423.20	800	XLON	E0RzMq9mAMWW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:28:14	GB00B63H8491	1,424.40	1,003	XLON	E0RzMq9mAOlP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:28:14	GB00B63H8491	1,424.40	639	XLON	E0RzMq9mAOlc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:28:14	GB00B63H8491	1,424.40	1,003	XLON	E0RzMq9mAOlX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:28:14	GB00B63H8491	1,424.20	162	XLON	E0RzMq9mAOJN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:28:14	GB00B63H8491	1,424.20	540	XLON	E0RzMq9mAOJP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:29:20	GB00B63H8491	1,424.20	999	XLON	E0RzMq9mAPh8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:29:20	GB00B63H8491	1,424.20	999	XLON	E0RzMq9mAPhQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:29:20	GB00B63H8491	1,424.20	47	XLON	E0RzMq9mAPhS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:29:20	GB00B63H8491	1,424.20	43	XLON	E0RzMq9mAPhY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:29:20	GB00B63H8491	1,424.00	133	XLON	E0RzMq9mAPil	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:29:20	GB00B63H8491	1,424.00	783	XLON	E0RzMq9mAPiN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:29:20	GB00B63H8491	1,424.00	459	XLON	E0RzMq9mAPiP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:29:20	GB00B63H8491	1,424.00	24	XLON	E0RzMq9mAPiT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:29:20	GB00B63H8491	1,424.00	141	XLON	E0RzMq9mAPii	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:29:20	GB00B63H8491	1,424.00	162	XLON	E0RzMq9mAPjp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:29:20	GB00B63H8491	1,424.00	324	XLON	E0RzMq9mAPjr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:29:20	GB00B63H8491	1,423.80	11	BATE	156728386548	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:29:20	GB00B63H8491	1,424.00	1	CHIX	2977838303340	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:30:25	GB00B63H8491	1,423.00	800	XLON	E0RzMq9mAVk3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:30:25	GB00B63H8491	1,423.00	419	XLON	E0RzMq9mAVk7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:30:25	GB00B63H8491	1,423.00	65	CHIX	2977838304242	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:30:25	GB00B63H8491	1,423.00	65	CHIX	2977838304243	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:30:25	GB00B63H8491	1,423.00	54	CHIX	2977838304244	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:30:25	GB00B63H8491	1,423.00	54	CHIX	2977838304245	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:30:25	GB00B63H8491	1,423.00	22	AQXE	83774	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.40	725	CHIX	2977838305074	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.40	779	XLON	E0RzMq9mAfmK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.40	229	AQXE	85770	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.40	277	BATE	156728387898	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	92	CHIX	2977838305075	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	54	CHIX	2977838305076	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	38	CHIX	2977838305077	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	16	CHIX	2977838305078	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	162	XLON	E0RzMq9mAfnd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	162	XLON	E0RzMq9mAfnf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	800	XLON	E0RzMq9mAfnV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	823	XLON	E0RzMq9mAfnX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	31	AQXE	85771	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	35	BATE	156728387901	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	54	CHIX	2977838305079	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	38	CHIX	2977838305080	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	16	CHIX	2977838305081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	373	XLON	E0RzMq9mAfno	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	437	XLON	E0RzMq9mAfnq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	162	XLON	E0RzMq9mAfns	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:03	GB00B63H8491	1,425.20	224	XLON	E0RzMq9mAfo0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:16	GB00B63H8491	1,424.00	130	CHIX	2977838305235	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:16	GB00B63H8491	1,424.00	45	CHIX	2977838305236	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:16	GB00B63H8491	1,424.00	800	XLON	E0RzMq9mAh9l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:16	GB00B63H8491	1,424.00	945	XLON	E0RzMq9mAh9n	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:16	GB00B63H8491	1,424.00	800	XLON	E0RzMq9mAh9p	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:16	GB00B63H8491	1,424.00	50	BATE	156728388017	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:32:16	GB00B63H8491	1,424.00	17	BATE	156728388018	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:33:12	GB00B63H8491	1,422.60	54	CHIX	2977838305593	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:33:12	GB00B63H8491	1,422.60	756	XLON	E0RzMq9mAkjE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:33:12	GB00B63H8491	1,422.60	44	XLON	E0RzMq9mAkjG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:33:12	GB00B63H8491	1,422.60	756	XLON	E0RzMq9mAkjP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:33:12	GB00B63H8491	1,422.60	44	XLON	E0RzMq9mAkjR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:33:12	GB00B63H8491	1,422.60	666	XLON	E0RzMq9mAkjT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:33:12	GB00B63H8491	1,422.60	13	XLON	E0RzMq9mAkjX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:33:12	GB00B63H8491	1,422.60	230	XLON	E0RzMq9mAkjy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:33:12	GB00B63H8491	1,422.60	427	XLON	E0RzMq9mAkk0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	246	CHIX	2977838305972	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	131	CHIX	2977838305973	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	115	CHIX	2977838305974	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	101	CHIX	2977838305975	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	144	XLON	E0RzMq9mAp97	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	104	XLON	E0RzMq9mAp9B	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	552	XLON	E0RzMq9mAp9D	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	104	XLON	E0RzMq9mAp9H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	791	XLON	E0RzMq9mAp9L	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	9	XLON	E0RzMq9mAp9O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	361	XLON	E0RzMq9mAp9Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	79	AQXE	87444	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	94	BATE	156728388629	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	94	BATE	156728388632	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	94	BATE	156728388633	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	94	BATE	156728388634	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	94	BATE	156728388635	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	94	BATE	156728388636	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	94	BATE	156728388637	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	78	BATE	156728388638	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	216	CHIX	2977838305976	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	229	XLON	E0RzMq9mApAP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	67	XLON	E0RzMq9mApAR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	223	XLON	E0RzMq9mApAT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:07	GB00B63H8491	1,421.40	1,146	XLON	E0RzMq9mApAZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:34:35	GB00B63H8491	1,421.80	30	BATE	156728388755	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:11	GB00B63H8491	1,422.20	126	XLON	E0RzMq9mAtNy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:14	GB00B63H8491	1,422.20	1,002	XLON	E0RzMq9mAth6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:15	GB00B63H8491	1,422.20	1,002	XLON	E0RzMq9mAtho	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:15	GB00B63H8491	1,422.20	162	XLON	E0RzMq9mAthx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:15	GB00B63H8491	1,422.20	396	XLON	E0RzMq9mAthz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:15	GB00B63H8491	1,422.20	444	XLON	E0RzMq9mAti8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:15	GB00B63H8491	1,422.20	366	XLON	E0RzMq9mAtiA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:18	GB00B63H8491	1,422.00	520	CHIX	2977838306323	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:18	GB00B63H8491	1,422.00	520	CHIX	2977838306325	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:18	GB00B63H8491	1,422.00	467	CHIX	2977838306326	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:18	GB00B63H8491	1,422.00	800	XLON	E0RzMq9mAtrw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:18	GB00B63H8491	1,422.00	162	XLON	E0RzMq9mAts3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:18	GB00B63H8491	1,422.00	594	XLON	E0RzMq9mAtsA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:18	GB00B63H8491	1,422.00	44	XLON	E0RzMq9mAtsH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:18	GB00B63H8491	1,422.00	18	XLON	E0RzMq9mAtsJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:18	GB00B63H8491	1,422.00	167	AQXE	88253	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:18	GB00B63H8491	1,422.00	167	AQXE	88254	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:18	GB00B63H8491	1,422.00	167	AQXE	88255	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:18	GB00B63H8491	1,422.00	199	BATE	156728388969	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:18	GB00B63H8491	1,422.00	199	BATE	156728388971	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:18	GB00B63H8491	1,422.00	199	BATE	156728388972	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:18	GB00B63H8491	1,422.00	162	CHIX	2977838306327	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:47	GB00B63H8491	1,420.80	81	CHIX	2977838306499	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	81	CHIX	2977838306507	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	800	XLON	E0RzMq9mAvw8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	800	XLON	E0RzMq9mAvwR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	26	AQXE	88553	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	258	AQXE	88555	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	31	BATE	156728389152	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	81	CHIX	2977838306509	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	14	CHIX	2977838306510	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	54	CHIX	2977838306511	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	27	CHIX	2977838306512	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	68	CHIX	2977838306513	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	81	CHIX	2977838306514	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	54	CHIX	2977838306515	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	27	CHIX	2977838306516	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	54	CHIX	2977838306517	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	27	CHIX	2977838306518	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	54	CHIX	2977838306519	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	54	CHIX	2977838306520	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	27	CHIX	2977838306521	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	54	CHIX	2977838306522	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	148	XLON	E0RzMq9mAvwZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	344	XLON	E0RzMq9mAvx2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	20	XLON	E0RzMq9mAvx4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	26	AQXE	88556	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	320	AQXE	88557	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	31	BATE	156728389154	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	4	BATE	156728389155	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	31	BATE	156728389156	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	4	BATE	156728389157	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	31	BATE	156728389158	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	31	BATE	156728389159	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	31	BATE	156728389160	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	31	BATE	156728389161	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	31	BATE	156728389162	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	31	BATE	156728389163	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	31	BATE	156728389164	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	31	BATE	156728389165	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	27	BATE	156728389166	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	129	BATE	156728389167	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	196	AQXE	88558	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	244	AQXE	88559	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.80	110	AQXE	88560	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	129	CHIX	2977838306524	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	129	CHIX	2977838306525	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	129	CHIX	2977838306526	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	129	CHIX	2977838306527	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	129	CHIX	2977838306528	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	129	CHIX	2977838306529	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	71	CHIX	2977838306530	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	681	XLON	E0RzMq9mAvxa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	119	XLON	E0RzMq9mAvxc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	118	XLON	E0RzMq9mAvxe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	712	XLON	E0RzMq9mAvxU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	88	XLON	E0RzMq9mAvxW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	813	XLON	E0RzMq9mAvyh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	120	XLON	E0RzMq9mAvyk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	344	XLON	E0RzMq9mAvyV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	324	XLON	E0RzMq9mAvyX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:35:48	GB00B63H8491	1,420.60	414	XLON	E0RzMq9mAvyZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:37:58	GB00B63H8491	1,419.60	21	CHIX	2977838307220	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:37:58	GB00B63H8491	1,419.60	7	CHIX	2977838307221	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:37:58	GB00B63H8491	1,419.60	33	XLON	E0RzMq9mB4td	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:37:58	GB00B63H8491	1,419.60	594	XLON	E0RzMq9mB4tf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:37:59	GB00B63H8491	1,419.60	21	CHIX	2977838307226	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:37:59	GB00B63H8491	1,419.60	108	XLON	E0RzMq9mB50J	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:37:59	GB00B63H8491	1,419.60	54	XLON	E0RzMq9mB50L	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:37:59	GB00B63H8491	1,419.60	11	XLON	E0RzMq9mB50O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:37:59	GB00B63H8491	1,419.60	162	XLON	E0RzMq9mB50S	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.60	646	XLON	E0RzMq9mB54v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.60	344	XLON	E0RzMq9mB55J	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.60	8	BATE	156728389837	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.60	837	XLON	E0RzMq9mB55s	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.60	837	XLON	E0RzMq9mB568	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.60	686	XLON	E0RzMq9mB56F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	114	CHIX	2977838307233	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	114	CHIX	2977838307236	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	114	CHIX	2977838307237	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	56	CHIX	2977838307238	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	108	CHIX	2977838307239	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	6	CHIX	2977838307240	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	102	CHIX	2977838307241	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	108	CHIX	2977838307242	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	800	XLON	E0RzMq9mB59g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	142	XLON	E0RzMq9mB59v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	101	XLON	E0RzMq9mB59x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	38	AQXE	89920	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	43	BATE	156728389841	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	43	BATE	156728389843	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	5	BATE	156728389844	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	162	XLON	E0RzMq9mB5Ae	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	243	XLON	E0RzMq9mB5Ag	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	246	XLON	E0RzMq9mB5Ai	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	206	XLON	E0RzMq9mB5Ak	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:38:00	GB00B63H8491	1,419.40	527	XLON	E0RzMq9mB5Ap	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	98	XLON	E0RzMq9mBCDa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	184	XLON	E0RzMq9mBCDc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	108	XLON	E0RzMq9mBCDW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	594	XLON	E0RzMq9mBCDY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	140	CHIX	2977838307883	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	140	CHIX	2977838307884	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	95	CHIX	2977838307885	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	108	CHIX	2977838307886	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	32	CHIX	2977838307887	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	76	CHIX	2977838307888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	108	CHIX	2977838307889	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	32	CHIX	2977838307890	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	76	CHIX	2977838307891	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	108	CHIX	2977838307892	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	553	XLON	E0RzMq9mBCDg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	46	AQXE	90992	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	53	BATE	156728390423	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	53	BATE	156728390425	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	53	BATE	156728390426	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	53	BATE	156728390427	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	11	BATE	156728390428	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	233	XLON	E0RzMq9mBCEV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	108	XLON	E0RzMq9mBCEX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	698	XLON	E0RzMq9mBCEc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:39	GB00B63H8491	1,421.20	327	XLON	E0RzMq9mBCFB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:40	GB00B63H8491	1,421.20	141	XLON	E0RzMq9mBCHf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:42	GB00B63H8491	1,420.40	107	CHIX	2977838307914	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:42	GB00B63H8491	1,420.40	107	CHIX	2977838307917	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:42	GB00B63H8491	1,420.40	59	CHIX	2977838307918	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:42	GB00B63H8491	1,420.40	107	CHIX	2977838307919	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:42	GB00B63H8491	1,420.40	107	CHIX	2977838307920	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:42	GB00B63H8491	1,420.40	2	CHIX	2977838307921	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:42	GB00B63H8491	1,420.40	107	CHIX	2977838307922	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:42	GB00B63H8491	1,420.40	107	CHIX	2977838307923	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:42	GB00B63H8491	1,420.40	2	CHIX	2977838307924	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:42	GB00B63H8491	1,420.40	54	CHIX	2977838307925	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:42	GB00B63H8491	1,420.40	35	AQXE	91038	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:42	GB00B63H8491	1,420.40	41	BATE	156728390449	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:42	GB00B63H8491	1,420.40	108	XLON	E0RzMq9mBCOd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:42	GB00B63H8491	1,420.40	162	XLON	E0RzMq9mBCOg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:42	GB00B63H8491	1,420.40	486	XLON	E0RzMq9mBCOi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:39:42	GB00B63H8491	1,420.40	800	XLON	E0RzMq9mBCOO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:40:43	GB00B63H8491	1,420.40	71	CHIX	2977838308257	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:40:43	GB00B63H8491	1,420.40	800	XLON	E0RzMq9mBGra	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:40:43	GB00B63H8491	1,420.40	887	XLON	E0RzMq9mBGri	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:40:43	GB00B63H8491	1,420.40	68	XLON	E0RzMq9mBGrk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:40:43	GB00B63H8491	1,420.40	280	XLON	E0RzMq9mBGrm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:40:43	GB00B63H8491	1,420.40	887	XLON	E0RzMq9mBGrY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:40:43	GB00B63H8491	1,420.40	24	AQXE	91784	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:40:43	GB00B63H8491	1,420.40	27	BATE	156728390764	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	62	CHIX	2977838308673	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	62	CHIX	2977838308676	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	62	CHIX	2977838308677	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	62	CHIX	2977838308678	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	62	CHIX	2977838308679	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	62	CHIX	2977838308680	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	62	CHIX	2977838308681	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	62	CHIX	2977838308682	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	62	CHIX	2977838308683	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	62	CHIX	2977838308684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	62	CHIX	2977838308685	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	62	CHIX	2977838308686	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	62	CHIX	2977838308687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	62	CHIX	2977838308688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	62	CHIX	2977838308689	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	62	CHIX	2977838308690	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	27	CHIX	2977838308691	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	39	CHIX	2977838308692	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	333	XLON	E0RzMq9mBKje	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	800	XLON	E0RzMq9mBKjY	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	21	AQXE	92458	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	518	AQXE	92459	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	21	AQXE	92460	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	70	AQXE	92461	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391073	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391075	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391076	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391077	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391078	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391079	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391080	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391082	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391083	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391084	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391085	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391086	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391087	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391088	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	4	BATE	156728391089	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391090	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391091	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391092	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391093	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391094	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391095	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391096	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391097	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391098	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391099	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391100	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	23	BATE	156728391101	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.60	5	BATE	156728391102	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.40	111	XLON	E0RzMq9mBKkh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.40	398	XLON	E0RzMq9mBKkj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.40	515	XLON	E0RzMq9mBKkn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.40	162	XLON	E0RzMq9mBKkN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:41:21	GB00B63H8491	1,420.40	540	XLON	E0RzMq9mBKkP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:43:02	GB00B63H8491	1,421.60	999	CHIX	2977838309132	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:43:02	GB00B63H8491	1,421.60	1,074	XLON	E0RzMq9mBRnA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:43:02	GB00B63H8491	1,421.60	316	AQXE	93360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:43:02	GB00B63H8491	1,421.60	383	BATE	156728391473	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:43:03	GB00B63H8491	1,421.20	963	XLON	E0RzMq9mBRx5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:43:03	GB00B63H8491	1,421.20	162	XLON	E0RzMq9mBRxB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:43:03	GB00B63H8491	1,421.20	162	XLON	E0RzMq9mBRxE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:43:03	GB00B63H8491	1,421.20	594	XLON	E0RzMq9mBRxO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:43:03	GB00B63H8491	1,421.20	764	CHIX	2977838309145	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:01	GB00B63H8491	1,421.20	20	BATE	156728391760	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:03	GB00B63H8491	1,421.20	20	BATE	156728391769	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:03	GB00B63H8491	1,421.20	162	XLON	E0RzMq9mBVKt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:03	GB00B63H8491	1,421.20	378	XLON	E0RzMq9mBVKv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:03	GB00B63H8491	1,421.20	260	XLON	E0RzMq9mBVKx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:03	GB00B63H8491	1,421.20	238	XLON	E0RzMq9mBVL1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,421.20	846	CHIX	2977838309607	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,421.20	268	AQXE	94264	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,421.20	324	BATE	156728391931	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,421.20	908	XLON	E0RzMq9mBXH0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,421.00	1,018	XLON	E0RzMq9mBXHp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,421.00	162	XLON	E0RzMq9mBXHw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,421.00	856	XLON	E0RzMq9mBXHy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,421.00	162	XLON	E0RzMq9mBXI0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,421.00	136	XLON	E0RzMq9mBXI4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,420.80	30	CHIX	2977838309610	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,420.80	696	XLON	E0RzMq9mBXId	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,420.80	27	XLON	E0RzMq9mBXII	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,420.80	104	XLON	E0RzMq9mBXIW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,420.80	10	AQXE	94266	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,420.80	11	BATE	156728391934	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,420.80	24	XLON	E0RzMq9mBXJF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,420.80	225	XLON	E0RzMq9mBXJH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,420.80	196	XLON	E0RzMq9mBXJJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,420.80	67	XLON	E0RzMq9mBXJL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,420.80	622	XLON	E0RzMq9mBXJN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:44:36	GB00B63H8491	1,420.80	227	XLON	E0RzMq9mBXJu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:45:42	GB00B63H8491	1,420.20	540	XLON	E0RzMq9mBbWa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:45:42	GB00B63H8491	1,420.20	826	XLON	E0RzMq9mBbWL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:45:42	GB00B63H8491	1,420.20	67	XLON	E0RzMq9mBbWN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:45:42	GB00B63H8491	1,420.20	162	XLON	E0RzMq9mBbWY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:45:42	GB00B63H8491	1,420.20	124	XLON	E0RzMq9mBbXE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:45:42	GB00B63H8491	1,420.20	324	XLON	E0RzMq9mBbXN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:45:42	GB00B63H8491	1,420.20	423	XLON	E0RzMq9mBbXP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:46:35	GB00B63H8491	1,420.00	678	CHIX	2977838310243	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:46:35	GB00B63H8491	1,420.00	729	XLON	E0RzMq9mBexq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:46:35	GB00B63H8491	1,420.00	215	AQXE	95363	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:46:35	GB00B63H8491	1,419.80	867	XLON	E0RzMq9mBeyP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:46:35	GB00B63H8491	1,419.80	757	XLON	E0RzMq9mBeyU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:46:35	GB00B63H8491	1,419.80	110	XLON	E0RzMq9mBeyW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:46:35	GB00B63H8491	1,419.80	262	XLON	E0RzMq9mBeyY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:18	GB00B63H8491	1,423.20	65	BATE	156728393014	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:19	GB00B63H8491	1,423.20	812	CHIX	2977838310671	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:19	GB00B63H8491	1,423.20	872	XLON	E0RzMq9mBkil	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:19	GB00B63H8491	1,423.20	257	AQXE	96241	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:19	GB00B63H8491	1,423.20	246	BATE	156728393016	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,422.80	270	XLON	E0RzMq9mBluc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,422.80	432	XLON	E0RzMq9mBlue	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,423.00	102	CHIX	2977838310777	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,423.00	102	CHIX	2977838310780	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,423.00	99	CHIX	2977838310781	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,423.00	102	CHIX	2977838310782	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,423.00	60	CHIX	2977838310783	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,423.00	102	CHIX	2977838310784	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,423.00	6	CHIX	2977838310785	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,423.00	54	CHIX	2977838310786	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,423.00	45	CHIX	2977838310787	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,423.00	800	XLON	E0RzMq9mBlu5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,423.00	33	AQXE	96456	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,423.00	33	AQXE	96457	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,423.00	39	BATE	156728393091	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,423.00	196	AQXE	96458	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,423.00	196	AQXE	96459	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:48:44	GB00B63H8491	1,423.00	210	AQXE	96460	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	536	CHIX	2977838311059	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	124	CHIX	2977838311061	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	108	CHIX	2977838311063	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	16	CHIX	2977838311064	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	124	CHIX	2977838311065	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	108	CHIX	2977838311066	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	16	CHIX	2977838311067	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	92	CHIX	2977838311068	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	87	CHIX	2977838311069	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	576	XLON	E0RzMq9mBoFc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	800	XLON	E0RzMq9mBoFe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	8	XLON	E0RzMq9mBoFo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	170	AQXE	96853	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	40	AQXE	96854	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	258	AQXE	96855	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	40	AQXE	96856	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	258	AQXE	96857	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	33	AQXE	96858	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	205	BATE	156728393325	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	47	BATE	156728393326	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	58	CHIX	2977838311071	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	4	CHIX	2977838311072	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	62	CHIX	2977838311073	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	62	CHIX	2977838311074	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	62	CHIX	2977838311075	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	62	CHIX	2977838311076	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	62	CHIX	2977838311077	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	62	CHIX	2977838311078	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	2	CHIX	2977838311079	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	54	CHIX	2977838311080	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	8	CHIX	2977838311081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	46	CHIX	2977838311082	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	54	CHIX	2977838311083	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	540	XLON	E0RzMq9mBoGV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	260	XLON	E0RzMq9mBoGX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	24	BATE	156728393329	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.40	79	AQXE	96859	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	702	CHIX	2977838311084	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:49:29	GB00B63H8491	1,423.20	14	CHIX	2977838311085	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:50:29	GB00B63H8491	1,422.60	899	XLON	E0RzMq9mBs3B	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:51:23	GB00B63H8491	1,423.40	814	CHIX	2977838311773	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:51:23	GB00B63H8491	1,423.40	486	XLON	E0RzMq9mBvHL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:51:23	GB00B63H8491	1,423.40	216	XLON	E0RzMq9mBvHN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:51:23	GB00B63H8491	1,423.40	172	XLON	E0RzMq9mBvHQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:51:47	GB00B63H8491	1,423.60	216	XLON	E0RzMq9mBwYa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:51:47	GB00B63H8491	1,423.60	179	XLON	E0RzMq9mBwYc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:51:47	GB00B63H8491	1,423.60	421	XLON	E0RzMq9mBwYY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:51:47	GB00B63H8491	1,423.60	196	AQXE	98198	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:51:48	GB00B63H8491	1,423.60	816	XLON	E0RzMq9mBwd3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:51:48	GB00B63H8491	1,423.60	148	XLON	E0RzMq9mBwd7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:51:48	GB00B63H8491	1,423.40	819	XLON	E0RzMq9mBwen	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:51:48	GB00B63H8491	1,423.40	806	XLON	E0RzMq9mBwep	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:51:48	GB00B63H8491	1,423.40	162	XLON	E0RzMq9mBwf9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:51:48	GB00B63H8491	1,423.40	1,103	CHIX	2977838311885	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:51:48	GB00B63H8491	1,423.40	598	XLON	E0RzMq9mBwfH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:51:48	GB00B63H8491	1,423.40	463	XLON	E0RzMq9mBwfl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:53:14	GB00B63H8491	1,424.40	683	CHIX	2977838312418	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:53:14	GB00B63H8491	1,424.40	733	XLON	E0RzMq9mC1r8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:53:14	GB00B63H8491	1,424.40	216	AQXE	99162	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:53:14	GB00B63H8491	1,424.40	261	BATE	156728394603	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:53:37	GB00B63H8491	1,424.00	663	CHIX	2977838312548	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:53:37	GB00B63H8491	1,424.00	712	XLON	E0RzMq9mC32A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:53:37	GB00B63H8491	1,424.00	210	AQXE	99437	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:53:37	GB00B63H8491	1,424.00	254	BATE	156728394748	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:53:37	GB00B63H8491	1,423.80	679	CHIX	2977838312556	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:53:37	GB00B63H8491	1,423.80	730	XLON	E0RzMq9mC34K	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:53:37	GB00B63H8491	1,423.80	215	AQXE	99439	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:53:37	GB00B63H8491	1,423.80	260	BATE	156728394754	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:53:37	GB00B63H8491	1,423.60	875	XLON	E0RzMq9mC35M	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:54:25	GB00B63H8491	1,422.80	405	CHIX	2977838312781	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:54:25	GB00B63H8491	1,422.80	939	XLON	E0RzMq9mC5cw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:54:25	GB00B63H8491	1,422.80	434	XLON	E0RzMq9mC5cy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:54:25	GB00B63H8491	1,422.80	939	XLON	E0RzMq9mC5d6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:54:25	GB00B63H8491	1,422.80	94	XLON	E0RzMq9mC5dB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:54:25	GB00B63H8491	1,422.80	128	AQXE	99850	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:54:25	GB00B63H8491	1,422.80	154	BATE	156728395008	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:55:04	GB00B63H8491	1,422.60	108	XLON	E0RzMq9mC88a	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:55:04	GB00B63H8491	1,422.60	573	XLON	E0RzMq9mC88c	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:55:04	GB00B63H8491	1,422.60	21	XLON	E0RzMq9mC88e	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:55:04	GB00B63H8491	1,422.60	843	XLON	E0RzMq9mC88G	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:55:04	GB00B63H8491	1,422.60	268	XLON	E0RzMq9mC88m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:55:04	GB00B63H8491	1,422.60	162	XLON	E0RzMq9mC88V	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:55:05	GB00B63H8491	1,421.40	816	XLON	E0RzMq9mC8RE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:55:05	GB00B63H8491	1,421.40	162	XLON	E0RzMq9mC8RL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:55:05	GB00B63H8491	1,421.40	108	XLON	E0RzMq9mC8RN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:55:05	GB00B63H8491	1,421.40	546	XLON	E0RzMq9mC8RQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:55:05	GB00B63H8491	1,421.40	265	XLON	E0RzMq9mC8RS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:57:29	GB00B63H8491	1,421.00	844	CHIX	2977838313713	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:57:29	GB00B63H8491	1,421.00	844	CHIX	2977838313714	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:57:29	GB00B63H8491	1,421.00	594	CHIX	2977838313715	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:57:29	GB00B63H8491	1,421.00	50	CHIX	2977838313716	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:57:30	GB00B63H8491	1,420.60	881	XLON	E0RzMq9mCHw1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:57:30	GB00B63H8491	1,420.60	881	XLON	E0RzMq9mCHwB	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:57:30	GB00B63H8491	1,420.60	169	XLON	E0RzMq9mCHwD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:57:30	GB00B63H8491	1,420.60	492	XLON	E0RzMq9mCHwT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:58:34	GB00B63H8491	1,420.40	1,075	XLON	E0RzMq9mCLeg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:58:34	GB00B63H8491	1,420.40	1,020	CHIX	2977838313972	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:58:34	GB00B63H8491	1,420.40	21	XLON	E0RzMq9mCLeu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:58:34	GB00B63H8491	1,420.40	323	AQXE	102145	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:58:34	GB00B63H8491	1,420.40	391	BATE	156728396179	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:58:44	GB00B63H8491	1,420.40	902	XLON	E0RzMq9mCMPt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:58:44	GB00B63H8491	1,420.40	216	XLON	E0RzMq9mCMQ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:58:44	GB00B63H8491	1,420.40	162	XLON	E0RzMq9mCMQ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:58:44	GB00B63H8491	1,420.40	264	XLON	E0RzMq9mCMQ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:58:44	GB00B63H8491	1,420.40	125	XLON	E0RzMq9mCMQH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:59:52	GB00B63H8491	1,420.80	65	XLON	E0RzMq9mCPsU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:59:54	GB00B63H8491	1,420.60	312	BATE	156728396556	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	14:59:54	GB00B63H8491	1,420.60	189	XLON	E0RzMq9mCPyE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:00:02	GB00B63H8491	1,421.00	651	CHIX	2977838314444	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:00:02	GB00B63H8491	1,421.00	700	XLON	E0RzMq9mCQaC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:00:02	GB00B63H8491	1,421.00	206	AQXE	103067	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:00:02	GB00B63H8491	1,421.00	249	BATE	156728396613	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:00:16	GB00B63H8491	1,420.60	100	BATE	156728396699	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:00:20	GB00B63H8491	1,420.60	678	CHIX	2977838314599	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:00:20	GB00B63H8491	1,420.60	727	XLON	E0RzMq9mCRYn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:00:20	GB00B63H8491	1,420.60	215	AQXE	103310	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:00:20	GB00B63H8491	1,420.60	159	BATE	156728396760	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:00:30	GB00B63H8491	1,420.40	933	XLON	E0RzMq9mCSDj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:00:30	GB00B63H8491	1,420.40	132	XLON	E0RzMq9mCSDl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:00:30	GB00B63H8491	1,420.40	88	XLON	E0RzMq9mCSDp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:00:30	GB00B63H8491	1,420.40	933	XLON	E0RzMq9mCSDT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:01:32	GB00B63H8491	1,421.20	100	BATE	156728397073	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:01:56	GB00B63H8491	1,422.20	52	XLON	E0RzMq9mCXNq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:01:56	GB00B63H8491	1,422.20	100	XLON	E0RzMq9mCXQq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:01:56	GB00B63H8491	1,422.20	100	XLON	E0RzMq9mCXQs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:02	GB00B63H8491	1,422.60	974	BATE	156728397176	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:04	GB00B63H8491	1,422.40	371	CHIX	2977838315050	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:04	GB00B63H8491	1,422.40	399	XLON	E0RzMq9mCXoO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:04	GB00B63H8491	1,422.40	118	AQXE	104214	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:04	GB00B63H8491	1,422.40	142	BATE	156728397181	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	114	CHIX	2977838315087	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	114	CHIX	2977838315089	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	71	CHIX	2977838315090	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	114	CHIX	2977838315091	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	71	CHIX	2977838315092	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	108	CHIX	2977838315093	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	6	CHIX	2977838315094	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	108	CHIX	2977838315095	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	114	CHIX	2977838315096	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	108	CHIX	2977838315097	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	6	CHIX	2977838315098	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	108	CHIX	2977838315099	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	108	CHIX	2977838315100	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	6	CHIX	2977838315101	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	39	CHIX	2977838315102	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	800	XLON	E0RzMq9mCYUi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	323	XLON	E0RzMq9mCYUx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	158	XLON	E0RzMq9mCYV4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	37	AQXE	104303	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	258	AQXE	104304	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	37	AQXE	104305	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	258	AQXE	104306	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	37	AQXE	104307	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	2	AQXE	104308	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	43	BATE	156728397206	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	43	BATE	156728397207	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	43	BATE	156728397208	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	43	BATE	156728397209	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	43	BATE	156728397210	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	43	BATE	156728397211	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	43	BATE	156728397212	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	43	BATE	156728397213	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	43	BATE	156728397214	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	43	BATE	156728397215	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	43	BATE	156728397216	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	43	BATE	156728397217	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	43	BATE	156728397218	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	43	BATE	156728397219	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:02:13	GB00B63H8491	1,422.80	27	BATE	156728397220	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:03:03	GB00B63H8491	1,422.40	432	XLON	E0RzMq9mCbYB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:03:03	GB00B63H8491	1,422.40	324	XLON	E0RzMq9mCbYD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:03:03	GB00B63H8491	1,422.40	82	XLON	E0RzMq9mCbYI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:03:03	GB00B63H8491	1,422.40	890	XLON	E0RzMq9mCbYK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:03:03	GB00B63H8491	1,422.40	43	XLON	E0RzMq9mCbYO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:03:03	GB00B63H8491	1,422.20	660	CHIX	2977838315381	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:03:03	GB00B63H8491	1,422.20	708	XLON	E0RzMq9mCbaj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:03:03	GB00B63H8491	1,422.20	209	AQXE	104857	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:03:03	GB00B63H8491	1,422.20	252	BATE	156728397516	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:03:06	GB00B63H8491	1,421.60	594	CHIX	2977838315390	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:03:06	GB00B63H8491	1,421.60	507	XLON	E0RzMq9mCbk5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:03:06	GB00B63H8491	1,421.60	108	XLON	E0RzMq9mCbkB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:03:06	GB00B63H8491	1,421.60	45	XLON	E0RzMq9mCbkD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:03:06	GB00B63H8491	1,421.60	235	BATE	156728397532	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:03:06	GB00B63H8491	1,421.60	19	CHIX	2977838315391	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:03:06	GB00B63H8491	1,421.60	194	AQXE	104882	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:08	GB00B63H8491	1,421.40	746	CHIX	2977838316011	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:08	GB00B63H8491	1,421.40	802	XLON	E0RzMq9mCjCm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:08	GB00B63H8491	1,421.40	236	AQXE	106097	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:08	GB00B63H8491	1,421.40	495	AQXE	106098	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:08	GB00B63H8491	1,421.40	285	BATE	156728397987	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:08	GB00B63H8491	1,421.20	600	CHIX	2977838316016	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:08	GB00B63H8491	1,421.20	644	XLON	E0RzMq9mCjDh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:08	GB00B63H8491	1,421.20	190	AQXE	106101	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:08	GB00B63H8491	1,421.20	229	BATE	156728397988	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:09	GB00B63H8491	1,421.00	594	CHIX	2977838316035	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:09	GB00B63H8491	1,421.00	270	XLON	E0RzMq9mCjKb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:09	GB00B63H8491	1,421.00	412	XLON	E0RzMq9mCjKh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:09	GB00B63H8491	1,421.00	224	XLON	E0RzMq9mCjKn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:09	GB00B63H8491	1,421.00	811	XLON	E0RzMq9mCjKX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:09	GB00B63H8491	1,421.00	640	XLON	E0RzMq9mCjKZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:09	GB00B63H8491	1,421.00	188	AQXE	106149	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:05:09	GB00B63H8491	1,421.00	228	BATE	156728397998	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:06:54	GB00B63H8491	1,422.20	654	CHIX	2977838316585	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:06:54	GB00B63H8491	1,422.20	703	XLON	E0RzMq9mCphl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:06:54	GB00B63H8491	1,422.20	207	AQXE	107091	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:06:54	GB00B63H8491	1,422.20	250	BATE	156728398470	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,424.00	1,524	CHIX	2977838316983	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,424.00	1,638	XLON	E0RzMq9mCtZv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,424.00	482	AQXE	107716	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,424.00	158	BATE	156728398823	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,424.00	426	BATE	156728398824	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	42	CHIX	2977838316988	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	484	CHIX	2977838316989	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	42	CHIX	2977838316990	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	42	CHIX	2977838316991	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	42	CHIX	2977838316992	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	42	CHIX	2977838316993	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	42	CHIX	2977838316994	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	42	CHIX	2977838316995	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	42	CHIX	2977838316996	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	42	CHIX	2977838316997	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	42	CHIX	2977838316998	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	42	CHIX	2977838316999	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	12	CHIX	2977838317000	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	800	XLON	E0RzMq9mCtb6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	520	XLON	E0RzMq9mCtb8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	16	BATE	156728398825	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	185	BATE	156728398826	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	67	XLON	E0RzMq9mCtbs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	86	XLON	E0RzMq9mCtbu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	603	XLON	E0RzMq9mCtcA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	270	XLON	E0RzMq9mCtcE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:08:07	GB00B63H8491	1,423.60	7	XLON	E0RzMq9mCtcG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:01	GB00B63H8491	1,424.80	552	CHIX	2977838317569	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:09	GB00B63H8491	1,424.60	199	CHIX	2977838317588	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:09	GB00B63H8491	1,424.60	199	CHIX	2977838317589	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:09	GB00B63H8491	1,424.60	800	XLON	E0RzMq9mCzkr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:09	GB00B63H8491	1,424.60	64	AQXE	108766	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:09	GB00B63H8491	1,424.60	64	AQXE	108767	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:09	GB00B63H8491	1,424.60	76	BATE	156728399338	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:09	GB00B63H8491	1,424.60	76	BATE	156728399339	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:09	GB00B63H8491	1,424.60	199	CHIX	2977838317590	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:09	GB00B63H8491	1,424.60	349	CHIX	2977838317591	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:09	GB00B63H8491	1,424.60	374	XLON	E0RzMq9mCzlZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:09	GB00B63H8491	1,424.60	64	AQXE	108768	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:09	GB00B63H8491	1,424.60	244	CHIX	2977838317592	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:17	GB00B63H8491	1,424.40	838	XLON	E0RzMq9mD0Il	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:17	GB00B63H8491	1,424.40	838	XLON	E0RzMq9mD0Ip	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:17	GB00B63H8491	1,424.40	490	XLON	E0RzMq9mD0Ir	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:17	GB00B63H8491	1,424.40	372	XLON	E0RzMq9mD0Iy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:18	GB00B63H8491	1,424.20	91	CHIX	2977838317631	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:18	GB00B63H8491	1,424.20	91	CHIX	2977838317633	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:18	GB00B63H8491	1,424.20	91	CHIX	2977838317634	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:18	GB00B63H8491	1,424.20	91	CHIX	2977838317635	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:18	GB00B63H8491	1,424.20	7	CHIX	2977838317636	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:18	GB00B63H8491	1,424.20	91	CHIX	2977838317637	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:18	GB00B63H8491	1,424.20	91	CHIX	2977838317638	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:18	GB00B63H8491	1,424.20	91	CHIX	2977838317639	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:18	GB00B63H8491	1,424.20	31	CHIX	2977838317640	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:18	GB00B63H8491	1,424.20	800	XLON	E0RzMq9mD0Ml	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:18	GB00B63H8491	1,424.20	34	BATE	156728399361	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:18	GB00B63H8491	1,424.20	67	XLON	E0RzMq9mD0ND	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:10:18	GB00B63H8491	1,424.20	562	XLON	E0RzMq9mD0NF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:12:32	GB00B63H8491	1,424.20	741	CHIX	2977838318256	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:12:32	GB00B63H8491	1,424.20	234	AQXE	109971	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:12:32	GB00B63H8491	1,424.20	283	BATE	156728399979	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:12:32	GB00B63H8491	1,424.20	796	XLON	E0RzMq9mD7XK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:12:45	GB00B63H8491	1,424.00	811	CHIX	2977838318300	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:12:45	GB00B63H8491	1,424.00	310	BATE	156728400029	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:12:45	GB00B63H8491	1,424.00	871	XLON	E0RzMq9mD8DG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:12:45	GB00B63H8491	1,424.00	257	AQXE	110056	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:13:25	GB00B63H8491	1,424.40	13	BATE	156728400228	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:13:32	GB00B63H8491	1,424.40	12	AQXE	110514	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:13:36	GB00B63H8491	1,424.40	35	CHIX	2977838318568	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:13:36	GB00B63H8491	1,424.40	19	CHIX	2977838318571	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:13:36	GB00B63H8491	1,424.40	16	CHIX	2977838318572	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:13:36	GB00B63H8491	1,424.40	540	XLON	E0RzMq9mDAlo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:13:36	GB00B63H8491	1,424.40	216	XLON	E0RzMq9mDAlr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:13:36	GB00B63H8491	1,424.40	44	XLON	E0RzMq9mDAlu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:13:36	GB00B63H8491	1,424.40	13	BATE	156728400299	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:13:36	GB00B63H8491	1,424.40	255	XLON	E0RzMq9mDAmX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:13:36	GB00B63H8491	1,424.40	638	XLON	E0RzMq9mDAmZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:13:36	GB00B63H8491	1,424.40	73	XLON	E0RzMq9mDAn7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:13:36	GB00B63H8491	1,424.40	31	XLON	E0RzMq9mDAn9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:13:36	GB00B63H8491	1,424.40	258	XLON	E0RzMq9mDAnB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:13:36	GB00B63H8491	1,424.40	9	XLON	E0RzMq9mDAnD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:14:14	GB00B63H8491	1,424.60	818	CHIX	2977838318764	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:14:14	GB00B63H8491	1,424.60	879	XLON	E0RzMq9mDC5z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:14:14	GB00B63H8491	1,424.60	259	AQXE	110857	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:14:14	GB00B63H8491	1,424.60	313	BATE	156728400444	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:02	GB00B63H8491	1,424.40	1,025	XLON	E0RzMq9mDDd0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:02	GB00B63H8491	1,424.40	1,025	XLON	E0RzMq9mDDd9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:02	GB00B63H8491	1,424.40	385	XLON	E0RzMq9mDDdF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,424.00	486	XLON	E0RzMq9mDDgz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,424.00	270	XLON	E0RzMq9mDDh1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,424.00	111	CHIX	2977838319010	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,424.00	108	CHIX	2977838319012	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,424.00	44	XLON	E0RzMq9mDDh7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,424.00	32	XLON	E0RzMq9mDDh9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,424.00	923	XLON	E0RzMq9mDDhE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,424.00	12	XLON	E0RzMq9mDDhG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,424.00	820	XLON	E0RzMq9mDDhI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,424.00	270	XLON	E0RzMq9mDDhM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,424.00	295	XLON	E0RzMq9mDDhP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,424.00	21	AQXE	111308	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,424.00	42	BATE	156728400673	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,423.80	162	XLON	E0RzMq9mDDiE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,424.00	530	XLON	E0RzMq9mDDiG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,424.00	258	AQXE	111309	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:15:03	GB00B63H8491	1,424.00	196	XLON	E0RzMq9mDDih	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:16:58	GB00B63H8491	1,425.40	52	BATE	156728401243	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	136	CHIX	2977838319617	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	136	CHIX	2977838319619	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	136	CHIX	2977838319620	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	136	CHIX	2977838319621	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	136	CHIX	2977838319622	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	71	CHIX	2977838319623	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	6	XLON	E0RzMq9mDJEd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	800	XLON	E0RzMq9mDJEW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	44	AQXE	112397	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	44	AQXE	112398	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	52	BATE	156728401309	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	52	BATE	156728401310	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	52	BATE	156728401311	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	52	BATE	156728401312	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	216	XLON	E0RzMq9mDJFR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	162	XLON	E0RzMq9mDJFT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	478	XLON	E0RzMq9mDJFV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:11	GB00B63H8491	1,425.40	52	BATE	156728401313	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:39	GB00B63H8491	1,425.60	90	XLON	E0RzMq9mDKIb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:39	GB00B63H8491	1,425.60	711	XLON	E0RzMq9mDKIh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:39	GB00B63H8491	1,425.60	883	XLON	E0RzMq9mDKIL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:39	GB00B63H8491	1,425.60	486	XLON	E0RzMq9mDKIU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:39	GB00B63H8491	1,425.60	216	XLON	E0RzMq9mDKIW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:39	GB00B63H8491	1,425.60	181	XLON	E0RzMq9mDKIZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	43	CHIX	2977838319786	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	43	CHIX	2977838319789	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	43	CHIX	2977838319790	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	43	CHIX	2977838319791	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	43	CHIX	2977838319792	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	43	CHIX	2977838319793	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	43	CHIX	2977838319794	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	43	CHIX	2977838319795	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	43	CHIX	2977838319796	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	43	CHIX	2977838319797	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	43	CHIX	2977838319798	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	43	CHIX	2977838319799	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	13	CHIX	2977838319800	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	1	XLON	E0RzMq9mDKny	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	799	XLON	E0RzMq9mDKo3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	15	AQXE	112688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	16	BATE	156728401491	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	43	CHIX	2977838319801	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	43	CHIX	2977838319802	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	30	CHIX	2977838319803	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	196	AQXE	112689	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	162	XLON	E0RzMq9mDKob	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	329	XLON	E0RzMq9mDKod	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:40	GB00B63H8491	1,425.40	538	XLON	E0RzMq9mDKoZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:42	GB00B63H8491	1,425.20	1,034	XLON	E0RzMq9mDKxN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:42	GB00B63H8491	1,425.20	231	XLON	E0RzMq9mDKxP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:42	GB00B63H8491	1,425.20	1,034	XLON	E0RzMq9mDKxU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:17:42	GB00B63H8491	1,425.20	283	XLON	E0RzMq9mDKxW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:18:33	GB00B63H8491	1,425.40	67	XLON	E0RzMq9mDN3E	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:20:15	GB00B63H8491	1,426.20	769	CHIX	2977838320455	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:20:15	GB00B63H8491	1,426.20	827	XLON	E0RzMq9mDRBK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:20:15	GB00B63H8491	1,426.20	243	AQXE	113978	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:20:15	GB00B63H8491	1,426.20	294	BATE	156728402232	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:20:39	GB00B63H8491	1,427.60	100	AQXE	114173	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:20:51	GB00B63H8491	1,427.60	970	XLON	E0RzMq9mDSS2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:20:51	GB00B63H8491	1,427.60	903	CHIX	2977838320614	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:20:51	GB00B63H8491	1,427.60	286	AQXE	114227	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:20:51	GB00B63H8491	1,427.40	156	CHIX	2977838320618	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:20:51	GB00B63H8491	1,427.40	800	XLON	E0RzMq9mDSSx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:21:47	GB00B63H8491	1,428.80	818	CHIX	2977838320881	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:21:47	GB00B63H8491	1,428.80	879	XLON	E0RzMq9mDVFz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:10	GB00B63H8491	1,429.20	800	XLON	E0RzMq9mDWT6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:10	GB00B63H8491	1,429.20	7	AQXE	114847	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:29	GB00B63H8491	1,429.40	74	AQXE	114960	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:33	GB00B63H8491	1,429.40	162	CHIX	2977838321055	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:33	GB00B63H8491	1,429.40	60	XLON	E0RzMq9mDXd4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:33	GB00B63H8491	1,429.40	49	XLON	E0RzMq9mDXd7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:33	GB00B63H8491	1,429.40	68	XLON	E0RzMq9mDXdB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:33	GB00B63H8491	1,429.40	220	XLON	E0RzMq9mDXdL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:33	GB00B63H8491	1,429.40	23	XLON	E0RzMq9mDXdZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:34	GB00B63H8491	1,429.40	509	CHIX	2977838321063	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:34	GB00B63H8491	1,429.40	302	XLON	E0RzMq9mDXhi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:34	GB00B63H8491	1,429.40	139	AQXE	114995	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:34	GB00B63H8491	1,429.20	939	XLON	E0RzMq9mDXj5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:34	GB00B63H8491	1,429.20	486	XLON	E0RzMq9mDXjL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:34	GB00B63H8491	1,429.20	216	XLON	E0RzMq9mDXjN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:34	GB00B63H8491	1,429.20	237	XLON	E0RzMq9mDXjU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:22:34	GB00B63H8491	1,429.20	108	XLON	E0RzMq9mDXjW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:23:22	GB00B63H8491	1,428.00	990	XLON	E0RzMq9mDZr9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:23:22	GB00B63H8491	1,428.00	1,641	XLON	E0RzMq9mDZrB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:24:18	GB00B63H8491	1,428.00	216	XLON	E0RzMq9mDcjB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:24:18	GB00B63H8491	1,428.00	486	XLON	E0RzMq9mDcjD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:24:18	GB00B63H8491	1,428.00	41	XLON	E0RzMq9mDcjF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:24:18	GB00B63H8491	1,428.00	114	CHIX	2977838321590	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:24:18	GB00B63H8491	1,428.00	114	CHIX	2977838321591	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:24:18	GB00B63H8491	1,428.00	114	CHIX	2977838321592	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:24:18	GB00B63H8491	1,428.00	54	CHIX	2977838321593	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:24:18	GB00B63H8491	1,428.00	114	CHIX	2977838321594	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:24:18	GB00B63H8491	1,428.00	114	CHIX	2977838321595	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:24:18	GB00B63H8491	1,428.00	42	CHIX	2977838321596	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:24:18	GB00B63H8491	1,428.00	82	CHIX	2977838321597	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:24:18	GB00B63H8491	1,428.00	627	CHIX	2977838321598	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:24:18	GB00B63H8491	1,428.00	57	XLON	E0RzMq9mDcjH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:24:18	GB00B63H8491	1,428.00	2	XLON	E0RzMq9mDcjJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:24:18	GB00B63H8491	1,428.00	43	BATE	156728403306	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:26	GB00B63H8491	1,428.60	432	CHIX	2977838321918	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:26	GB00B63H8491	1,428.60	20	CHIX	2977838321919	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:26	GB00B63H8491	1,428.60	162	XLON	E0RzMq9mDfrQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:26	GB00B63H8491	1,428.60	200	XLON	E0RzMq9mDfrS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:26	GB00B63H8491	1,428.60	124	XLON	E0RzMq9mDfrZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:29	GB00B63H8491	1,428.60	21	CHIX	2977838321925	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:29	GB00B63H8491	1,428.60	100	CHIX	2977838321926	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:32	GB00B63H8491	1,428.80	150	XLON	E0RzMq9mDg9q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:32	GB00B63H8491	1,428.80	391	XLON	E0RzMq9mDg9s	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:44	GB00B63H8491	1,429.00	364	XLON	E0RzMq9mDgiU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:44	GB00B63H8491	1,429.00	67	XLON	E0RzMq9mDgiW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:44	GB00B63H8491	1,429.00	112	XLON	E0RzMq9mDgiY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:45	GB00B63H8491	1,428.60	39	XLON	E0RzMq9mDgna	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:45	GB00B63H8491	1,428.60	216	XLON	E0RzMq9mDgnf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:45	GB00B63H8491	1,428.60	486	XLON	E0RzMq9mDgni	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:45	GB00B63H8491	1,428.60	135	XLON	E0RzMq9mDgnn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:45	GB00B63H8491	1,428.60	141	XLON	E0RzMq9mDgnp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:45	GB00B63H8491	1,428.60	1,266	XLON	E0RzMq9mDgnx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:45	GB00B63H8491	1,428.60	245	XLON	E0RzMq9mDgnY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:25:45	GB00B63H8491	1,428.60	400	CHIX	2977838321982	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:26:27	GB00B63H8491	1,429.60	928	XLON	E0RzMq9mDjEJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:26:44	GB00B63H8491	1,429.20	830	CHIX	2977838322307	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:26:44	GB00B63H8491	1,429.20	892	XLON	E0RzMq9mDjkN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:26:44	GB00B63H8491	1,429.20	263	AQXE	116978	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:26:44	GB00B63H8491	1,429.20	318	BATE	156728403991	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:27:28	GB00B63H8491	1,429.20	1,028	XLON	E0RzMq9mDls7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:27:28	GB00B63H8491	1,429.20	173	XLON	E0RzMq9mDlsI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:27:28	GB00B63H8491	1,429.20	216	XLON	E0RzMq9mDlsM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:27:28	GB00B63H8491	1,429.20	540	XLON	E0RzMq9mDlsO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:27:28	GB00B63H8491	1,429.20	99	XLON	E0RzMq9mDlsT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:27:28	GB00B63H8491	1,429.20	413	XLON	E0RzMq9mDlsV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	92	AQXE	117929	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	111	BATE	156728404431	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	100	XLON	E0RzMq9mDo2y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	30	XLON	E0RzMq9mDo3D	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	45	XLON	E0RzMq9mDo3N	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	625	XLON	E0RzMq9mDo3R	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	29	AQXE	117934	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	40	AQXE	117935	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	23	AQXE	117936	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	55	AQXE	117942	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	40	BATE	156728404432	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	44	BATE	156728404433	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	27	BATE	156728404434	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	40	BATE	156728404435	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	37	AQXE	117943	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	45	BATE	156728404436	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	66	BATE	156728404437	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	30	XLON	E0RzMq9mDo4B	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	92	AQXE	117951	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	111	BATE	156728404438	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	266	XLON	E0RzMq9mDo4I	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	92	AQXE	117954	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	111	BATE	156728404439	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:21	GB00B63H8491	1,429.60	197	XLON	E0RzMq9mDo5W	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:51	GB00B63H8491	1,430.00	1,846	XLON	E0RzMq9mDpTh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:51	GB00B63H8491	1,430.00	544	AQXE	118199	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:52	GB00B63H8491	1,429.80	934	XLON	E0RzMq9mDpWg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:52	GB00B63H8491	1,429.80	594	XLON	E0RzMq9mDpWn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:52	GB00B63H8491	1,429.80	216	XLON	E0RzMq9mDpWp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:52	GB00B63H8491	1,429.80	124	XLON	E0RzMq9mDpWu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:52	GB00B63H8491	1,429.80	617	XLON	E0RzMq9mDpWw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:52	GB00B63H8491	1,429.80	27	XLON	E0RzMq9mDpX1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:52	GB00B63H8491	1,429.60	486	XLON	E0RzMq9mDpXg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:52	GB00B63H8491	1,429.60	216	XLON	E0RzMq9mDpXi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:52	GB00B63H8491	1,429.60	317	XLON	E0RzMq9mDpXo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:28:52	GB00B63H8491	1,429.60	1,601	XLON	E0RzMq9mDpXq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:02	GB00B63H8491	1,429.60	79	CHIX	2977838323397	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:02	GB00B63H8491	1,429.60	800	XLON	E0RzMq9mDv8M	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:02	GB00B63H8491	1,429.60	79	CHIX	2977838323400	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:02	GB00B63H8491	1,429.60	79	CHIX	2977838323401	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:02	GB00B63H8491	1,429.60	79	CHIX	2977838323402	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:02	GB00B63H8491	1,429.60	33	CHIX	2977838323403	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:02	GB00B63H8491	1,429.60	79	CHIX	2977838323404	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:02	GB00B63H8491	1,429.60	30	BATE	156728405163	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:02	GB00B63H8491	1,429.60	30	BATE	156728405164	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:02	GB00B63H8491	1,429.60	936	XLON	E0RzMq9mDv9D	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:02	GB00B63H8491	1,429.60	159	XLON	E0RzMq9mDv9F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:02	GB00B63H8491	1,429.60	270	CHIX	2977838323406	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:02	GB00B63H8491	1,429.60	37	CHIX	2977838323407	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:03	GB00B63H8491	1,429.20	35	XLON	E0RzMq9mDvE1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:03	GB00B63H8491	1,429.20	108	XLON	E0RzMq9mDvE3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:03	GB00B63H8491	1,429.40	866	XLON	E0RzMq9mDvDK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:03	GB00B63H8491	1,429.40	866	XLON	E0RzMq9mDvDR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:03	GB00B63H8491	1,429.40	880	XLON	E0RzMq9mDvDT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:03	GB00B63H8491	1,429.20	9	CHIX	2977838323427	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:03	GB00B63H8491	1,429.20	657	XLON	E0RzMq9mDvEH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:03	GB00B63H8491	1,429.20	7	BATE	156728405175	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:03	GB00B63H8491	1,429.20	697	XLON	E0RzMq9mDvEz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:03	GB00B63H8491	1,429.20	111	XLON	E0RzMq9mDvF1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:03	GB00B63H8491	1,429.20	245	AQXE	119335	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:03	GB00B63H8491	1,429.20	245	AQXE	119336	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:31:03	GB00B63H8491	1,429.20	6	XLON	E0RzMq9mDvFi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:32:41	GB00B63H8491	1,429.60	72	XLON	E0RzMq9mDzbv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:32:41	GB00B63H8491	1,429.60	179	CHIX	2977838323898	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:32:41	GB00B63H8491	1,429.60	179	CHIX	2977838323901	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:32:41	GB00B63H8491	1,429.60	152	XLON	E0RzMq9mDzcr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:32:41	GB00B63H8491	1,429.60	728	XLON	E0RzMq9mDzcX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:32:41	GB00B63H8491	1,429.60	57	AQXE	120383	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:32:41	GB00B63H8491	1,429.40	314	XLON	E0RzMq9mDzdS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:32:41	GB00B63H8491	1,429.60	834	XLON	E0RzMq9mDzeB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:32:41	GB00B63H8491	1,429.60	202	XLON	E0RzMq9mDzeE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:32:41	GB00B63H8491	1,429.60	62	XLON	E0RzMq9mDzeG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:32:41	GB00B63H8491	1,429.40	108	XLON	E0RzMq9mDzex	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:32:41	GB00B63H8491	1,429.40	378	XLON	E0RzMq9mDzfc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:32:41	GB00B63H8491	1,429.40	324	XLON	E0RzMq9mDzfs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:32:41	GB00B63H8491	1,429.40	702	XLON	E0RzMq9mDzhc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:32:41	GB00B63H8491	1,429.40	108	XLON	E0RzMq9mDzhi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:32:41	GB00B63H8491	1,429.40	512	XLON	E0RzMq9mDzhk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	44	XLON	E0RzMq9mEZZB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	90	XLON	E0RzMq9mEZZD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	42	XLON	E0RzMq9mEZZF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	116	XLON	E0RzMq9mEZZI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	162	XLON	E0RzMq9mEZZK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	75	XLON	E0RzMq9mEZZM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	371	XLON	E0RzMq9mEZZO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	74	XLON	E0RzMq9mEZZQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	62	XLON	E0RzMq9mEZZS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	443	XLON	E0RzMq9mEZZU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	594	XLON	E0RzMq9mEZaO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	108	XLON	E0RzMq9mEZaQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	108	XLON	E0RzMq9mEZar	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	216	XLON	E0RzMq9mEZat	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	10	XLON	E0RzMq9mEZax	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	54	XLON	E0RzMq9mEZb9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:33:49	GB00B63H8491	1,423.20	37	XLON	E0RzMq9mEZbB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:35:27	GB00B63H8491	1,425.40	294	CHIX	2977838328752	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:35:27	GB00B63H8491	1,425.40	294	CHIX	2977838328753	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:35:27	GB00B63H8491	1,425.40	186	XLON	E0RzMq9mErCh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:35:27	GB00B63H8491	1,425.40	131	XLON	E0RzMq9mErCR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:35:27	GB00B63H8491	1,425.40	112	BATE	156728409721	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:35:27	GB00B63H8491	1,425.40	162	XLON	E0RzMq9mErDl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:35:27	GB00B63H8491	1,425.40	108	XLON	E0RzMq9mErDn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:35:31	GB00B63H8491	1,425.20	854	XLON	E0RzMq9mErcq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:35:31	GB00B63H8491	1,425.20	217	XLON	E0RzMq9mErcw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:00	GB00B63H8491	1,426.40	68	XLON	E0RzMq9mF1WD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:00	GB00B63H8491	1,426.40	247	XLON	E0RzMq9mF1WG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:00	GB00B63H8491	1,426.40	152	CHIX	2977838329304	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:00	GB00B63H8491	1,426.40	140	CHIX	2977838329305	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:00	GB00B63H8491	1,426.40	229	CHIX	2977838329307	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:00	GB00B63H8491	1,426.40	93	AQXE	129007	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:00	GB00B63H8491	1,426.40	112	BATE	156728410184	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:01	GB00B63H8491	1,426.40	71	XLON	E0RzMq9mF1Xt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:01	GB00B63H8491	1,426.40	36	XLON	E0RzMq9mF1Xv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:01	GB00B63H8491	1,426.40	178	XLON	E0RzMq9mF1Xx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:19	GB00B63H8491	1,427.00	48	XLON	E0RzMq9mF2v5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:19	GB00B63H8491	1,427.00	112	XLON	E0RzMq9mF2v8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:19	GB00B63H8491	1,427.00	48	XLON	E0RzMq9mF2vA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:19	GB00B63H8491	1,427.00	637	XLON	E0RzMq9mF2vG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:19	GB00B63H8491	1,426.80	800	XLON	E0RzMq9mF2wM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:19	GB00B63H8491	1,426.80	800	XLON	E0RzMq9mF2wO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:19	GB00B63H8491	1,426.80	91	CHIX	2977838329410	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:19	GB00B63H8491	1,426.80	33	CHIX	2977838329411	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:19	GB00B63H8491	1,426.80	33	CHIX	2977838329412	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:19	GB00B63H8491	1,426.80	54	CHIX	2977838329413	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:19	GB00B63H8491	1,426.80	14	XLON	E0RzMq9mF2wi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:19	GB00B63H8491	1,426.80	361	XLON	E0RzMq9mF2wk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:19	GB00B63H8491	1,426.80	29	AQXE	129200	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:19	GB00B63H8491	1,426.80	11	AQXE	129201	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:19	GB00B63H8491	1,426.80	379	XLON	E0RzMq9mF2xD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:20	GB00B63H8491	1,426.80	920	XLON	E0RzMq9mF311	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:20	GB00B63H8491	1,426.80	844	XLON	E0RzMq9mF313	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:20	GB00B63H8491	1,426.80	259	XLON	E0RzMq9mF31E	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:20	GB00B63H8491	1,426.80	251	XLON	E0RzMq9mF31G	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:20	GB00B63H8491	1,426.80	162	XLON	E0RzMq9mF31L	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:37:20	GB00B63H8491	1,426.80	30	XLON	E0RzMq9mF31O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:38:59	GB00B63H8491	1,426.60	463	XLON	E0RzMq9mFAPD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:38:59	GB00B63H8491	1,426.60	429	XLON	E0RzMq9mFAPG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:38:59	GB00B63H8491	1,426.60	101	XLON	E0RzMq9mFAPI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:38:59	GB00B63H8491	1,426.60	61	XLON	E0RzMq9mFAPK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:38:59	GB00B63H8491	1,426.60	540	XLON	E0RzMq9mFAPO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:38:59	GB00B63H8491	1,426.60	453	XLON	E0RzMq9mFAPS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:38:59	GB00B63H8491	1,426.60	331	XLON	E0RzMq9mFAPU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:39:42	GB00B63H8491	1,425.60	467	XLON	E0RzMq9mFD8e	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:39:42	GB00B63H8491	1,425.60	432	XLON	E0RzMq9mFD8g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:39:42	GB00B63H8491	1,425.60	162	XLON	E0RzMq9mFD8X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:39:42	GB00B63H8491	1,425.60	270	XLON	E0RzMq9mFD8Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:39:42	GB00B63H8491	1,425.60	527	XLON	E0RzMq9mFD8y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:21	GB00B63H8491	1,426.20	360	CHIX	2977838330088	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:21	GB00B63H8491	1,426.20	800	XLON	E0RzMq9mFFTt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:21	GB00B63H8491	1,426.20	180	XLON	E0RzMq9mFFU1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:21	GB00B63H8491	1,426.20	115	AQXE	130539	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:21	GB00B63H8491	1,426.20	115	AQXE	130540	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:21	GB00B63H8491	1,426.20	113	AQXE	130541	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:21	GB00B63H8491	1,426.20	138	BATE	156728410950	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:21	GB00B63H8491	1,426.20	138	BATE	156728410951	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:28	GB00B63H8491	1,425.80	403	CHIX	2977838330108	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:28	GB00B63H8491	1,425.80	432	XLON	E0RzMq9mFFmS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:28	GB00B63H8491	1,425.80	128	AQXE	130603	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:28	GB00B63H8491	1,425.80	154	BATE	156728410972	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:50	GB00B63H8491	1,425.60	21	CHIX	2977838330183	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:50	GB00B63H8491	1,425.60	800	XLON	E0RzMq9mFGmL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:50	GB00B63H8491	1,425.60	237	XLON	E0RzMq9mFGmV	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:50	GB00B63H8491	1,425.60	8	AQXE	130709	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:50	GB00B63H8491	1,425.60	8	BATE	156728411056	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:50	GB00B63H8491	1,425.60	8	AQXE	130710	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:50	GB00B63H8491	1,425.60	620	AQXE	130712	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:40:50	GB00B63H8491	1,425.60	8	BATE	156728411057	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:41:44	GB00B63H8491	1,425.60	740	CHIX	2977838330417	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:41:44	GB00B63H8491	1,425.60	795	XLON	E0RzMq9mFKKl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:41:44	GB00B63H8491	1,425.60	234	AQXE	131069	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:41:44	GB00B63H8491	1,425.60	283	BATE	156728411252	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:41:47	GB00B63H8491	1,425.40	620	CHIX	2977838330431	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:41:47	GB00B63H8491	1,425.40	666	XLON	E0RzMq9mFKU4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:41:47	GB00B63H8491	1,425.40	196	AQXE	131094	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:41:47	GB00B63H8491	1,425.40	237	BATE	156728411272	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:41:47	GB00B63H8491	1,425.20	852	XLON	E0RzMq9mFKV3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:41:47	GB00B63H8491	1,425.20	268	XLON	E0RzMq9mFKV7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:41:47	GB00B63H8491	1,425.20	116	XLON	E0RzMq9mFKVK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:41:47	GB00B63H8491	1,425.20	736	XLON	E0RzMq9mFKVf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:41:47	GB00B63H8491	1,425.20	62	XLON	E0RzMq9mFKVh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:43:15	GB00B63H8491	1,425.20	691	CHIX	2977838330785	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:43:15	GB00B63H8491	1,425.20	741	XLON	E0RzMq9mFObk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:43:15	GB00B63H8491	1,425.20	219	AQXE	131772	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:43:15	GB00B63H8491	1,425.20	264	BATE	156728411612	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:43:15	GB00B63H8491	1,425.00	664	CHIX	2977838330788	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:43:15	GB00B63H8491	1,425.00	246	XLON	E0RzMq9mFOcl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:43:15	GB00B63H8491	1,425.00	162	XLON	E0RzMq9mFOcn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:43:15	GB00B63H8491	1,425.00	305	XLON	E0RzMq9mFOcp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:43:15	GB00B63H8491	1,425.00	210	AQXE	131773	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:43:15	GB00B63H8491	1,425.00	254	BATE	156728411614	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:43:15	GB00B63H8491	1,424.80	162	XLON	E0RzMq9mFOda	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:43:15	GB00B63H8491	1,424.80	61	XLON	E0RzMq9mFOdc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:43:15	GB00B63H8491	1,424.80	54	XLON	E0RzMq9mFOdh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:43:15	GB00B63H8491	1,424.80	540	XLON	E0RzMq9mFOdY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:44:46	GB00B63H8491	1,424.20	899	BATE	156728412026	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:45:06	GB00B63H8491	1,424.00	646	CHIX	2977838331220	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:45:06	GB00B63H8491	1,424.00	452	CHIX	2977838331221	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:45:06	GB00B63H8491	1,424.00	694	XLON	E0RzMq9mFUyW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:45:31	GB00B63H8491	1,424.00	655	CHIX	2977838331329	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:45:31	GB00B63H8491	1,424.00	704	XLON	E0RzMq9mFWEU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:45:31	GB00B63H8491	1,424.00	208	AQXE	132801	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:45:31	GB00B63H8491	1,424.00	251	BATE	156728412159	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:46:17	GB00B63H8491	1,424.60	69	CHIX	2977838331504	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:46:17	GB00B63H8491	1,424.60	69	CHIX	2977838331505	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:46:17	GB00B63H8491	1,424.60	49	CHIX	2977838331506	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:46:17	GB00B63H8491	1,424.60	69	CHIX	2977838331507	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:46:17	GB00B63H8491	1,424.60	39	CHIX	2977838331508	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:46:17	GB00B63H8491	1,424.60	54	CHIX	2977838331509	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:46:17	GB00B63H8491	1,424.60	800	XLON	E0RzMq9mFXvh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:46:17	GB00B63H8491	1,424.60	324	XLON	E0RzMq9mFXvm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:46:17	GB00B63H8491	1,424.60	158	XLON	E0RzMq9mFXwb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:46:17	GB00B63H8491	1,424.60	538	XLON	E0RzMq9mFXwZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:46:41	GB00B63H8491	1,424.60	966	XLON	E0RzMq9mFZ8s	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:46:41	GB00B63H8491	1,424.60	378	XLON	E0RzMq9mFZ8w	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:46:41	GB00B63H8491	1,424.60	162	XLON	E0RzMq9mFZ8y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:46:41	GB00B63H8491	1,424.60	426	XLON	E0RzMq9mFZ91	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:46:41	GB00B63H8491	1,424.60	28	XLON	E0RzMq9mFZ93	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:47:20	GB00B63H8491	1,424.20	162	XLON	E0RzMq9mFajD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:47:20	GB00B63H8491	1,424.20	54	XLON	E0RzMq9mFajF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:47:20	GB00B63H8491	1,424.20	262	XLON	E0RzMq9mFajJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:47:20	GB00B63H8491	1,424.20	552	XLON	E0RzMq9mFajm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:47:20	GB00B63H8491	1,424.20	434	XLON	E0RzMq9mFajQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:47:20	GB00B63H8491	1,424.20	478	XLON	E0RzMq9mFajS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:01	GB00B63H8491	1,424.60	90	CHIX	2977838332012	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:01	GB00B63H8491	1,424.60	90	CHIX	2977838332013	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:01	GB00B63H8491	1,424.60	54	CHIX	2977838332014	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:01	GB00B63H8491	1,424.60	54	CHIX	2977838332015	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:01	GB00B63H8491	1,424.60	800	XLON	E0RzMq9mFcsh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:01	GB00B63H8491	1,424.60	30	AQXE	134175	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:01	GB00B63H8491	1,424.60	30	AQXE	134176	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:01	GB00B63H8491	1,424.60	34	BATE	156728412926	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:01	GB00B63H8491	1,424.60	245	AQXE	134177	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:01	GB00B63H8491	1,424.60	78	AQXE	134178	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:01	GB00B63H8491	1,424.60	402	XLON	E0RzMq9mFctK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:01	GB00B63H8491	1,424.60	245	XLON	E0RzMq9mFctR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:47	GB00B63H8491	1,424.80	667	CHIX	2977838332175	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:47	GB00B63H8491	1,424.80	255	BATE	156728413113	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:47	GB00B63H8491	1,424.80	211	CHIX	2977838332176	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:47	GB00B63H8491	1,424.80	178	XLON	E0RzMq9mFebP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:47	GB00B63H8491	1,424.80	538	XLON	E0RzMq9mFebS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:52	GB00B63H8491	1,424.00	1,025	XLON	E0RzMq9mFev2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:52	GB00B63H8491	1,424.00	560	XLON	E0RzMq9mFev9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:52	GB00B63H8491	1,424.00	465	XLON	E0RzMq9mFevH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:48:52	GB00B63H8491	1,424.00	23	XLON	E0RzMq9mFevJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:49:54	GB00B63H8491	1,426.00	886	XLON	E0RzMq9mFhlM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:49:54	GB00B63H8491	1,426.00	68	XLON	E0RzMq9mFhlO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:49:54	GB00B63H8491	1,426.00	848	XLON	E0RzMq9mFhlc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	140	CHIX	2977838332648	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	800	XLON	E0RzMq9mFjn1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	108	XLON	E0RzMq9mFjn8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	53	BATE	156728413585	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	140	CHIX	2977838332649	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	140	CHIX	2977838332650	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	61	CHIX	2977838332651	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	108	CHIX	2977838332652	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	32	CHIX	2977838332653	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	76	CHIX	2977838332654	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	140	CHIX	2977838332655	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	27	CHIX	2977838332656	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	20	XLON	E0RzMq9mFjnA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	53	BATE	156728413586	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	53	BATE	156728413587	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	386	BATE	156728413588	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:50:32	GB00B63H8491	1,426.20	83	BATE	156728413589	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	800	XLON	E0RzMq9mFITN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332754	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332756	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332757	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332758	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332759	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332760	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332761	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	10	CHIX	2977838332762	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332763	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332764	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332765	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332766	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	19	CHIX	2977838332767	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332768	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332769	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332770	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332771	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332772	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332773	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	33	CHIX	2977838332774	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	37	CHIX	2977838332775	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	18	XLON	E0RzMq9mFITb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	13	AQXE	135564	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	13	AQXE	135565	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	14	BATE	156728413740	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	157	XLON	E0RzMq9mFITz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	233	XLON	E0RzMq9mFIU1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:51:03	GB00B63H8491	1,426.00	245	AQXE	135566	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:07	GB00B63H8491	1,427.40	162	XLON	E0RzMq9mFoRa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:07	GB00B63H8491	1,427.40	658	XLON	E0RzMq9mFoRc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:07	GB00B63H8491	1,427.40	162	XLON	E0RzMq9mFoRe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:07	GB00B63H8491	1,427.40	630	XLON	E0RzMq9mFoRi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:07	GB00B63H8491	1,427.40	820	XLON	E0RzMq9mFoRW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	800	XLON	E0RzMq9mFq0C	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333043	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333044	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333045	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333046	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	3	CHIX	2977838333047	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333048	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333049	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333050	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333051	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333052	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333053	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333054	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333055	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333056	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333057	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333058	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333059	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333060	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333061	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333062	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333063	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333064	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333065	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333066	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333067	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333068	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333069	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333070	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333071	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333072	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333073	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333074	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333075	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333076	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333077	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333078	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333079	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333080	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333082	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333083	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333084	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333085	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333086	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333087	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333088	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333089	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	17	CHIX	2977838333090	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	60	XLON	E0RzMq9mFq0G	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	6	AQXE	136363	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	6	AQXE	136364	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	7	BATE	156728414114	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:52:39	GB00B63H8491	1,427.40	615	CHIX	2977838333092	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:53:21	GB00B63H8491	1,427.00	750	CHIX	2977838333261	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:53:21	GB00B63H8491	1,427.00	806	XLON	E0RzMq9mFrca	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:53:21	GB00B63H8491	1,427.00	237	AQXE	136738	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:53:21	GB00B63H8491	1,427.00	287	BATE	156728414313	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:10	GB00B63H8491	1,426.60	252	XLON	E0RzMq9mFta1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:10	GB00B63H8491	1,426.60	87	XLON	E0RzMq9mFta3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:10	GB00B63H8491	1,426.60	126	XLON	E0RzMq9mFta5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	105	CHIX	2977838333439	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	105	CHIX	2977838333441	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	105	CHIX	2977838333442	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	105	CHIX	2977838333443	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	105	CHIX	2977838333444	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	105	CHIX	2977838333445	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	12	CHIX	2977838333446	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	54	CHIX	2977838333447	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	162	XLON	E0RzMq9mFtf4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	594	XLON	E0RzMq9mFtf6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	44	XLON	E0RzMq9mFtf8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	709	XLON	E0RzMq9mFtfA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	40	BATE	156728414497	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	473	XLON	E0RzMq9mFtfz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	94	XLON	E0RzMq9mFtgb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	181	XLON	E0RzMq9mFtgZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	33	XLON	E0RzMq9mFtgo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	40	XLON	E0RzMq9mFtgq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	163	XLON	E0RzMq9mFtgs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	163	XLON	E0RzMq9mFthK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	67	XLON	E0RzMq9mFtha	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:11	GB00B63H8491	1,426.40	163	XLON	E0RzMq9mFthY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:14	GB00B63H8491	1,426.40	389	BATE	156728414505	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:54:14	GB00B63H8491	1,426.40	160	BATE	156728414506	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:05	GB00B63H8491	1,426.60	887	CHIX	2977838333672	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:05	GB00B63H8491	1,426.60	952	XLON	E0RzMq9mFvdN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:05	GB00B63H8491	1,426.60	281	AQXE	137601	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:05	GB00B63H8491	1,426.60	339	BATE	156728414717	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:18	GB00B63H8491	1,426.40	540	XLON	E0RzMq9mFwBu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:18	GB00B63H8491	1,426.40	162	XLON	E0RzMq9mFwBw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:18	GB00B63H8491	1,426.40	238	XLON	E0RzMq9mFwBz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:18	GB00B63H8491	1,426.40	162	XLON	E0RzMq9mFwC1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:18	GB00B63H8491	1,426.40	692	XLON	E0RzMq9mFwC5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:18	GB00B63H8491	1,426.40	248	XLON	E0RzMq9mFwC7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:18	GB00B63H8491	1,426.40	279	XLON	E0RzMq9mFwC9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:31	GB00B63H8491	1,425.80	58	CHIX	2977838333807	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:31	GB00B63H8491	1,425.80	944	XLON	E0RzMq9mFwlS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:31	GB00B63H8491	1,425.80	800	XLON	E0RzMq9mFwlU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:31	GB00B63H8491	1,425.80	1,434	XLON	E0RzMq9mFwlW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:31	GB00B63H8491	1,425.80	19	AQXE	137818	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:31	GB00B63H8491	1,425.80	257	AQXE	137819	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:31	GB00B63H8491	1,425.80	22	BATE	156728414831	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:31	GB00B63H8491	1,425.80	2	XLON	E0RzMq9mFwmc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:31	GB00B63H8491	1,425.80	822	XLON	E0RzMq9mFwmR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:31	GB00B63H8491	1,425.80	77	XLON	E0RzMq9mFwmW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:55:31	GB00B63H8491	1,425.80	85	XLON	E0RzMq9mFwmY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:57:17	GB00B63H8491	1,426.00	18	BATE	156728415422	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:57:17	GB00B63H8491	1,426.00	48	CHIX	2977838334397	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:57:17	GB00B63H8491	1,426.00	48	CHIX	2977838334398	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:57:17	GB00B63H8491	1,426.00	800	XLON	E0RzMq9mG1ti	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:57:17	GB00B63H8491	1,426.00	1	XLON	E0RzMq9mG1tz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:57:30	GB00B63H8491	1,425.80	104	CHIX	2977838334427	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:57:30	GB00B63H8491	1,425.80	150	AQXE	138902	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:57:30	GB00B63H8491	1,425.80	13	AQXE	138903	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:57:59	GB00B63H8491	1,426.00	300	XLON	E0RzMq9mG3tJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:57:59	GB00B63H8491	1,426.00	554	XLON	E0RzMq9mG3tL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:57:59	GB00B63H8491	1,426.00	176	XLON	E0RzMq9mG3tN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:58:22	GB00B63H8491	1,425.60	20	BATE	156728415664	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:58:26	GB00B63H8491	1,425.60	486	XLON	E0RzMq9mG4vD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:58:26	GB00B63H8491	1,425.60	216	XLON	E0RzMq9mG4vF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:58:26	GB00B63H8491	1,425.60	98	XLON	E0RzMq9mG4vH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:58:26	GB00B63H8491	1,425.60	27	XLON	E0RzMq9mG4vL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:58:26	GB00B63H8491	1,425.60	162	XLON	E0RzMq9mG4wT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:58:26	GB00B63H8491	1,425.60	466	XLON	E0RzMq9mG4wV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:58:29	GB00B63H8491	1,425.40	704	XLON	E0RzMq9mG59X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:58:29	GB00B63H8491	1,425.40	402	CHIX	2977838334761	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:58:29	GB00B63H8491	1,425.40	108	XLON	E0RzMq9mG5Bl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:58:29	GB00B63H8491	1,425.40	323	XLON	E0RzMq9mG5BM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:58:29	GB00B63H8491	1,425.40	128	AQXE	139413	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:58:29	GB00B63H8491	1,425.40	669	BATE	156728415774	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:58:29	GB00B63H8491	1,425.40	114	BATE	156728415775	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:58:29	GB00B63H8491	1,425.40	154	BATE	156728415776	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:58:30	GB00B63H8491	1,425.00	404	XLON	E0RzMq9mG5KL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:59:26	GB00B63H8491	1,425.00	547	CHIX	2977838334991	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:59:26	GB00B63H8491	1,425.00	587	XLON	E0RzMq9mG7CU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:59:26	GB00B63H8491	1,425.00	173	AQXE	139885	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:59:26	GB00B63H8491	1,425.00	209	BATE	156728416010	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:59:45	GB00B63H8491	1,424.80	860	XLON	E0RzMq9mG7t1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:59:45	GB00B63H8491	1,424.80	324	XLON	E0RzMq9mG7tc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:59:45	GB00B63H8491	1,424.80	374	XLON	E0RzMq9mG7tf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:59:45	GB00B63H8491	1,424.80	324	XLON	E0RzMq9mG7th	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:59:45	GB00B63H8491	1,424.80	162	XLON	E0RzMq9mG7tZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	15:59:45	GB00B63H8491	1,424.80	370	XLON	E0RzMq9mG7ts	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	72	CHIX	2977838335667	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	72	CHIX	2977838335668	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	72	CHIX	2977838335669	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	72	CHIX	2977838335670	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	800	XLON	E0RzMq9mGBp4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	67	XLON	E0RzMq9mGBp6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	800	XLON	E0RzMq9mGBpA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	440	XLON	E0RzMq9mGBpC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	25	AQXE	141054	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	27	BATE	156728416661	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	27	BATE	156728416662	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	27	BATE	156728416663	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	404	XLON	E0RzMq9mGBql	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	67	XLON	E0RzMq9mGBqK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	162	XLON	E0RzMq9mGBqM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	274	XLON	E0RzMq9mGBqO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	184	AQXE	141055	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	257	AQXE	141056	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	1,371	CHIX	2977838335671	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:07	GB00B63H8491	1,425.60	230	XLON	E0RzMq9mGBqY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:16	GB00B63H8491	1,425.00	800	XLON	E0RzMq9mGCHc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:01:30	GB00B63H8491	1,424.40	879	XLON	E0RzMq9mGCnV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:41	GB00B63H8491	1,425.80	409	CHIX	2977838336243	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:41	GB00B63H8491	1,425.80	439	XLON	E0RzMq9mGFzt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:41	GB00B63H8491	1,425.80	906	XLON	E0RzMq9mGFzv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:41	GB00B63H8491	1,425.80	162	XLON	E0RzMq9mGG03	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:41	GB00B63H8491	1,425.80	270	XLON	E0RzMq9mGG0F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:41	GB00B63H8491	1,425.80	162	XLON	E0RzMq9mGG0H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:41	GB00B63H8491	1,425.80	312	XLON	E0RzMq9mGG0S	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:41	GB00B63H8491	1,425.80	107	XLON	E0RzMq9mGG0U	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:41	GB00B63H8491	1,425.80	130	AQXE	141908	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:41	GB00B63H8491	1,425.80	156	BATE	156728417188	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.20	61	CHIX	2977838336357	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.20	54	CHIX	2977838336358	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.20	7	CHIX	2977838336359	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.20	54	CHIX	2977838336360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.20	63	XLON	E0RzMq9mGH2b	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.20	800	XLON	E0RzMq9mGH2X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.20	21	AQXE	142107	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.20	21	AQXE	142108	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.20	23	BATE	156728417293	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.20	99	XLON	E0RzMq9mGH39	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.20	3	XLON	E0RzMq9mGH3B	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.20	547	XLON	E0RzMq9mGH3D	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.20	254	XLON	E0RzMq9mGH3F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.20	40	XLON	E0RzMq9mGH3H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.20	254	XLON	E0RzMq9mGH3J	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.20	16	XLON	E0RzMq9mGH3L	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:57	GB00B63H8491	1,425.00	800	XLON	E0RzMq9mGH4D	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:58	GB00B63H8491	1,425.00	81	XLON	E0RzMq9mGH8D	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:58	GB00B63H8491	1,425.00	918	XLON	E0RzMq9mGH8H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:02:58	GB00B63H8491	1,425.00	972	XLON	E0RzMq9mGH8u	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	800	XLON	E0RzMq9mGLQg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	162	XLON	E0RzMq9mGLQk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	21	CHIX	2977838336872	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	21	CHIX	2977838336873	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	21	CHIX	2977838336874	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	21	CHIX	2977838336875	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	8	CHIX	2977838336876	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	21	CHIX	2977838336877	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	21	CHIX	2977838336878	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	21	CHIX	2977838336879	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	21	CHIX	2977838336880	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	21	CHIX	2977838336881	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	17	CHIX	2977838336882	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	8	BATE	156728417781	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	1,371	CHIX	2977838336883	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	119	XLON	E0RzMq9mGLRW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	184	AQXE	143100	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.80	257	AQXE	143101	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.60	800	XLON	E0RzMq9mGLSC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.60	101	XLON	E0RzMq9mGLSJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.60	61	XLON	E0RzMq9mGLSp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.60	404	XLON	E0RzMq9mGLSr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.60	202	XLON	E0RzMq9mGLSt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.60	133	XLON	E0RzMq9mGLSv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.60	101	XLON	E0RzMq9mGLUc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.60	543	XLON	E0RzMq9mGLUU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.60	293	XLON	E0RzMq9mGLUW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:04:30	GB00B63H8491	1,425.60	360	XLON	E0RzMq9mGLUY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	800	XLON	E0RzMq9mGPv6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	121	CHIX	2977838337374	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	121	CHIX	2977838337375	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	121	CHIX	2977838337376	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	121	CHIX	2977838337377	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	61	CHIX	2977838337378	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	121	CHIX	2977838337379	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	1	XLON	E0RzMq9mGPvf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	216	XLON	E0RzMq9mGPvZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	40	AQXE	143965	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	46	BATE	156728418334	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	46	BATE	156728418335	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	658	XLON	E0RzMq9mGPwH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	121	XLON	E0RzMq9mGPwJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	370	XLON	E0RzMq9mGPwL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	66	XLON	E0RzMq9mGPwN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	108	XLON	E0RzMq9mGPwP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:12	GB00B63H8491	1,426.00	82	XLON	E0RzMq9mGPwR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:16	GB00B63H8491	1,425.80	100	CHIX	2977838337398	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:06:16	GB00B63H8491	1,425.80	4	CHIX	2977838337399	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:14	GB00B63H8491	1,428.20	800	XLON	E0RzMq9mGSl4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:14	GB00B63H8491	1,428.20	42	AQXE	144563	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:14	GB00B63H8491	1,428.20	361	AQXE	144564	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:14	GB00B63H8491	1,428.40	695	CHIX	2977838337672	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:14	GB00B63H8491	1,428.40	1,475	XLON	E0RzMq9mGSkn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:14	GB00B63H8491	1,428.40	434	AQXE	144562	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:14	GB00B63H8491	1,428.40	218	CHIX	2977838337673	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:14	GB00B63H8491	1,428.40	459	CHIX	2977838337674	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.40	841	XLON	E0RzMq9mGTy2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.40	841	XLON	E0RzMq9mGTy7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.40	324	XLON	E0RzMq9mGTyL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.40	324	XLON	E0RzMq9mGTyQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.40	67	XLON	E0RzMq9mGTyT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.20	257	XLON	E0RzMq9mGTzW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.20	30	CHIX	2977838337778	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.20	12	CHIX	2977838337780	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.20	192	XLON	E0RzMq9mGTzc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.20	543	XLON	E0RzMq9mGTzY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.20	11	AQXE	144786	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.20	11	BATE	156728418750	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.20	67	XLON	E0RzMq9mGU0V	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.20	505	XLON	E0RzMq9mGU0X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.20	773	XLON	E0RzMq9mGU0Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.20	257	AQXE	144787	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:07:36	GB00B63H8491	1,427.20	511	AQXE	144788	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:09:02	GB00B63H8491	1,429.00	92	CHIX	2977838338266	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:09:02	GB00B63H8491	1,429.00	317	XLON	E0RzMq9mGXWA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:09:02	GB00B63H8491	1,429.00	483	XLON	E0RzMq9mGXWD	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:09:02	GB00B63H8491	1,429.00	196	XLON	E0RzMq9mGXWF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:09:02	GB00B63H8491	1,429.00	35	BATE	156728419254	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:10:16	GB00B63H8491	1,428.40	411	XLON	E0RzMq9mGaL2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:10:16	GB00B63H8491	1,428.40	901	XLON	E0RzMq9mGaLb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:10:49	GB00B63H8491	1,430.00	184	AQXE	146724	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:10:49	GB00B63H8491	1,430.00	257	AQXE	146725	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:10:49	GB00B63H8491	1,430.00	500	AQXE	146726	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:10:49	GB00B63H8491	1,430.00	67	BATE	156728419854	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:10:52	GB00B63H8491	1,430.00	385	BATE	156728419862	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:10:52	GB00B63H8491	1,430.00	79	BATE	156728419863	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:10:54	GB00B63H8491	1,429.60	379	CHIX	2977838338916	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:10:54	GB00B63H8491	1,429.60	120	AQXE	146776	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:10:54	GB00B63H8491	1,429.60	145	BATE	156728419873	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:10:54	GB00B63H8491	1,429.60	408	XLON	E0RzMq9mGc29	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:11:10	GB00B63H8491	1,429.20	3	CHIX	2977838338989	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:11:10	GB00B63H8491	1,429.20	22	CHIX	2977838338990	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:11:10	GB00B63H8491	1,429.20	25	CHIX	2977838338991	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:11:10	GB00B63H8491	1,429.20	7	CHIX	2977838338992	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:11:10	GB00B63H8491	1,429.20	800	XLON	E0RzMq9mGcVl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:11:10	GB00B63H8491	1,429.20	181	XLON	E0RzMq9mGcVq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:11:10	GB00B63H8491	1,429.40	1,050	CHIX	2977838338986	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:11:10	GB00B63H8491	1,429.40	1,129	XLON	E0RzMq9mGcVO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:11:10	GB00B63H8491	1,429.40	332	AQXE	146915	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:11:10	GB00B63H8491	1,429.40	402	BATE	156728419940	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:11:59	GB00B63H8491	1,429.40	257	AQXE	147443	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:11:59	GB00B63H8491	1,429.40	831	XLON	E0RzMq9mGeRd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339340	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339343	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339344	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339345	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339346	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339347	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339348	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339349	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339350	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339351	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339352	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339353	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339354	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339355	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339356	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339357	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339358	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339359	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339361	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339362	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339363	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339364	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	800	XLON	E0RzMq9mGekf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	266	XLON	E0RzMq9mGeko	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	8	AQXE	147494	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	257	AQXE	147496	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	8	AQXE	147497	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	353	AQXE	147498	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420254	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420256	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420257	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420258	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420259	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420260	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420261	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420262	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420263	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420264	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420265	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420266	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420267	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420268	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420269	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420270	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420271	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420272	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420273	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420274	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420275	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420276	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	7	BATE	156728420277	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	6	BATE	156728420278	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	20	CHIX	2977838339367	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:05	GB00B63H8491	1,429.40	973	CHIX	2977838339368	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:43	GB00B63H8491	1,430.00	57	CHIX	2977838339559	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:43	GB00B63H8491	1,430.00	29	BATE	156728420481	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:43	GB00B63H8491	1,430.00	619	XLON	E0RzMq9mGfxx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:43	GB00B63H8491	1,430.00	29	BATE	156728420484	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:44	GB00B63H8491	1,430.00	20	CHIX	2977838339562	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:44	GB00B63H8491	1,430.00	181	XLON	E0RzMq9mGfyU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:44	GB00B63H8491	1,430.00	29	BATE	156728420490	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:44	GB00B63H8491	1,430.00	29	BATE	156728420491	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:44	GB00B63H8491	1,430.00	90	XLON	E0RzMq9mGfyo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:12:44	GB00B63H8491	1,430.00	154	XLON	E0RzMq9mGfys	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:05	GB00B63H8491	1,430.00	470	CHIX	2977838339695	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:05	GB00B63H8491	1,430.00	235	CHIX	2977838339696	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:05	GB00B63H8491	1,430.00	1,248	CHIX	2977838339697	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:32	GB00B63H8491	1,430.20	830	CHIX	2977838339912	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:32	GB00B63H8491	1,430.20	830	CHIX	2977838339914	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:32	GB00B63H8491	1,430.20	305	CHIX	2977838339915	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:32	GB00B63H8491	1,430.20	194	CHIX	2977838339916	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:32	GB00B63H8491	1,430.20	891	XLON	E0RzMq9mGhvM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:32	GB00B63H8491	1,430.20	891	XLON	E0RzMq9mGhvR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:32	GB00B63H8491	1,430.20	324	XLON	E0RzMq9mGhvV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:32	GB00B63H8491	1,430.20	215	XLON	E0RzMq9mGhvZ	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:32	GB00B63H8491	1,430.20	262	AQXE	148345	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:32	GB00B63H8491	1,430.20	262	AQXE	148346	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:32	GB00B63H8491	1,430.20	159	AQXE	148347	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:32	GB00B63H8491	1,430.20	317	BATE	156728420797	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:32	GB00B63H8491	1,430.20	317	BATE	156728420798	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:13:32	GB00B63H8491	1,430.20	194	BATE	156728420799	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:14:34	GB00B63H8491	1,429.80	75	XLON	E0RzMq9mGjo5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:14:34	GB00B63H8491	1,429.80	726	XLON	E0RzMq9mGjo7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:14:34	GB00B63H8491	1,429.80	438	XLON	E0RzMq9mGjoB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:14:34	GB00B63H8491	1,429.80	801	XLON	E0RzMq9mGjoF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:14:34	GB00B63H8491	1,429.80	590	XLON	E0RzMq9mGjoH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:14:34	GB00B63H8491	1,429.80	801	XLON	E0RzMq9mGjoL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:14:34	GB00B63H8491	1,429.80	77	XLON	E0RzMq9mGjoN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:16:02	GB00B63H8491	1,431.40	800	XLON	E0RzMq9mGnjR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:16:02	GB00B63H8491	1,431.40	51	CHIX	2977838341127	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:16:02	GB00B63H8491	1,431.40	15	CHIX	2977838341128	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:16:02	GB00B63H8491	1,431.40	51	CHIX	2977838341129	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:16:08	GB00B63H8491	1,431.40	828	CHIX	2977838341194	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:16:08	GB00B63H8491	1,431.40	317	BATE	156728421952	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:16:08	GB00B63H8491	1,431.40	890	XLON	E0RzMq9mGnur	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:16:08	GB00B63H8491	1,431.40	262	AQXE	150234	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:01	GB00B63H8491	1,431.60	48	XLON	E0RzMq9mGqOs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	356	CHIX	2977838341629	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341633	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341634	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341635	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341636	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341637	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341638	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341639	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341640	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341641	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341642	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341643	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341644	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341645	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341646	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341647	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341648	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341649	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341650	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341651	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341652	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341653	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341654	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341655	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	6	CHIX	2977838341656	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	383	XLON	E0RzMq9mGqd0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	800	XLON	E0RzMq9mGqd4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	1,189	XLON	E0RzMq9mGqd6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	113	AQXE	150886	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	10	AQXE	150887	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	167	AQXE	150888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	10	AQXE	150889	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	167	AQXE	150890	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	136	BATE	156728422331	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	11	BATE	156728422332	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.60	964	CHIX	2977838341624	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.60	318	CHIX	2977838341625	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.60	356	CHIX	2977838341626	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.60	503	XLON	E0RzMq9mGqcJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.60	1,333	XLON	E0RzMq9mGqcL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.60	44	XLON	E0RzMq9mGqcN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.60	334	XLON	E0RzMq9mGqcP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.60	49	XLON	E0RzMq9mGqcR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.60	113	AQXE	150883	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.60	405	AQXE	150884	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.60	491	BATE	156728422328	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.60	136	BATE	156728422329	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341657	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	28	CHIX	2977838341658	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	378	XLON	E0RzMq9mGqdu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	324	XLON	E0RzMq9mGqdw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	98	XLON	E0RzMq9mGqdy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:17:08	GB00B63H8491	1,431.40	1,317	CHIX	2977838341659	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:19:22	GB00B63H8491	1,429.40	100	CHIX	2977838342539	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:19:22	GB00B63H8491	1,429.40	364	CHIX	2977838342540	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:19:22	GB00B63H8491	1,429.40	68	CHIX	2977838342541	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:19:22	GB00B63H8491	1,429.40	570	XLON	E0RzMq9mGvRA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:19:22	GB00B63H8491	1,429.40	230	XLON	E0RzMq9mGvRC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:19:22	GB00B63H8491	1,429.40	202	XLON	E0RzMq9mGvRE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:19:22	GB00B63H8491	1,429.40	324	XLON	E0RzMq9mGvRI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:01	GB00B63H8491	1,429.40	540	CHIX	2977838342788	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:01	GB00B63H8491	1,429.40	264	CHIX	2977838342789	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:01	GB00B63H8491	1,429.40	863	XLON	E0RzMq9mGwhN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:01	GB00B63H8491	1,429.40	255	AQXE	153180	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:01	GB00B63H8491	1,429.40	266	BATE	156728423400	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:01	GB00B63H8491	1,429.40	42	CHIX	2977838342790	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	116	CHIX	2977838342891	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	116	CHIX	2977838342892	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	116	CHIX	2977838342893	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	116	CHIX	2977838342894	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	116	CHIX	2977838342895	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	116	CHIX	2977838342896	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	116	CHIX	2977838342897	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	73	CHIX	2977838342898	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	116	CHIX	2977838342899	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	800	XLON	E0RzMq9mGx4z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	38	AQXE	153285	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	38	AQXE	153286	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	44	BATE	156728423511	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	44	BATE	156728423512	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	116	CHIX	2977838342900	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	270	XLON	E0RzMq9mGx55	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	212	XLON	E0RzMq9mGx59	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:09	GB00B63H8491	1,428.80	1,170	CHIX	2977838342901	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:12	GB00B63H8491	1,428.20	133	CHIX	2977838342950	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:12	GB00B63H8491	1,428.20	800	XLON	E0RzMq9mGxN4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:12	GB00B63H8491	1,428.20	81	XLON	E0RzMq9mGxND	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:12	GB00B63H8491	1,428.20	44	AQXE	153339	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:12	GB00B63H8491	1,428.20	50	BATE	156728423550	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:12	GB00B63H8491	1,428.20	50	BATE	156728423551	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:12	GB00B63H8491	1,428.20	67	XLON	E0RzMq9mGxO3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:12	GB00B63H8491	1,428.20	133	XLON	E0RzMq9mGxO5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:12	GB00B63H8491	1,428.20	224	XLON	E0RzMq9mGxO7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:12	GB00B63H8491	1,428.20	184	AQXE	153341	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:12	GB00B63H8491	1,428.20	1,027	XLON	E0RzMq9mGxQD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:20:12	GB00B63H8491	1,428.20	164	XLON	E0RzMq9mGxQR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:31	GB00B63H8491	1,428.80	165	CHIX	2977838343638	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:31	GB00B63H8491	1,428.80	165	CHIX	2977838343641	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:31	GB00B63H8491	1,428.80	165	CHIX	2977838343642	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:31	GB00B63H8491	1,428.80	110	CHIX	2977838343643	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:31	GB00B63H8491	1,428.80	162	CHIX	2977838343644	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:31	GB00B63H8491	1,428.80	3	CHIX	2977838343645	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:31	GB00B63H8491	1,428.80	288	XLON	E0RzMq9mH08B	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:31	GB00B63H8491	1,428.80	270	XLON	E0RzMq9mH08D	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:31	GB00B63H8491	1,428.80	242	XLON	E0RzMq9mH08X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:32	GB00B63H8491	1,428.80	54	CHIX	2977838343655	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:32	GB00B63H8491	1,428.80	800	XLON	E0RzMq9mH0A1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:32	GB00B63H8491	1,428.80	800	XLON	E0RzMq9mH0AF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:32	GB00B63H8491	1,428.80	111	CHIX	2977838343657	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:32	GB00B63H8491	1,428.80	165	CHIX	2977838343667	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:32	GB00B63H8491	1,428.80	165	CHIX	2977838343668	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:32	GB00B63H8491	1,428.80	131	XLON	E0RzMq9mH0CV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:32	GB00B63H8491	1,428.80	632	XLON	E0RzMq9mH0D8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:32	GB00B63H8491	1,428.80	183	XLON	E0RzMq9mH0DA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:21:32	GB00B63H8491	1,428.80	275	XLON	E0RzMq9mH0DC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:22:29	GB00B63H8491	1,428.20	1,378	XLON	E0RzMq9mH1cJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:22:29	GB00B63H8491	1,428.20	80	CHIX	2977838343959	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:22:29	GB00B63H8491	1,428.20	249	AQXE	154848	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:22:29	GB00B63H8491	1,428.20	301	BATE	156728424522	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:22:29	GB00B63H8491	1,428.20	601	XLON	E0RzMq9mH1dD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:22:50	GB00B63H8491	1,428.20	1,242	CHIX	2977838344080	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:22:50	GB00B63H8491	1,428.20	54	CHIX	2977838344081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:22:50	GB00B63H8491	1,428.20	432	XLON	E0RzMq9mH2Nt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:22:50	GB00B63H8491	1,428.20	961	XLON	E0RzMq9mH2Nv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:22:50	GB00B63H8491	1,428.20	410	AQXE	155047	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:22:50	GB00B63H8491	1,428.20	497	BATE	156728424626	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:22:52	GB00B63H8491	1,428.00	929	XLON	E0RzMq9mH2SE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:30	GB00B63H8491	1,427.60	74	CHIX	2977838344333	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:30	GB00B63H8491	1,427.60	294	XLON	E0RzMq9mH3e1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:30	GB00B63H8491	1,427.60	452	XLON	E0RzMq9mH3e3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:30	GB00B63H8491	1,427.60	54	XLON	E0RzMq9mH3eS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:30	GB00B63H8491	1,427.60	800	XLON	E0RzMq9mH3el	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:31	GB00B63H8491	1,427.60	800	XLON	E0RzMq9mH3fA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:31	GB00B63H8491	1,427.60	441	XLON	E0RzMq9mH3gJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:31	GB00B63H8491	1,427.60	39	CHIX	2977838344342	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:39	GB00B63H8491	1,427.60	800	XLON	E0RzMq9mH40w	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:39	GB00B63H8491	1,427.60	405	XLON	E0RzMq9mH40y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:58	GB00B63H8491	1,429.20	217	CHIX	2977838344920	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:58	GB00B63H8491	1,429.20	24	XLON	E0RzMq9mH69d	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:58	GB00B63H8491	1,429.20	432	XLON	E0RzMq9mH69J	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:58	GB00B63H8491	1,429.20	486	XLON	E0RzMq9mH69L	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:58	GB00B63H8491	1,429.20	231	XLON	E0RzMq9mH69v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:59	GB00B63H8491	1,429.20	108	XLON	E0RzMq9mH6Fv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:59	GB00B63H8491	1,429.20	154	XLON	E0RzMq9mH6Fy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:23:59	GB00B63H8491	1,429.20	781	CHIX	2977838344932	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:24:09	GB00B63H8491	1,428.80	35	BATE	156728425386	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:24:11	GB00B63H8491	1,428.60	17	BATE	156728425402	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:24:18	GB00B63H8491	1,428.60	45	CHIX	2977838345065	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:24:18	GB00B63H8491	1,428.60	800	XLON	E0RzMq9mH7Ln	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:24:44	GB00B63H8491	1,428.80	67	CHIX	2977838345220	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:24:44	GB00B63H8491	1,428.80	68	BATE	156728425608	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:07	GB00B63H8491	1,429.20	1,808	CHIX	2977838345406	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:07	GB00B63H8491	1,429.20	612	XLON	E0RzMq9mH9ea	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:07	GB00B63H8491	1,429.20	486	XLON	E0RzMq9mH9eS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:07	GB00B63H8491	1,429.20	270	XLON	E0RzMq9mH9eU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:07	GB00B63H8491	1,429.20	573	XLON	E0RzMq9mH9eW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:07	GB00B63H8491	1,429.20	692	BATE	156728425798	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:07	GB00B63H8491	1,429.20	572	CHIX	2977838345408	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345522	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345524	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345525	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345526	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345527	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345528	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345529	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345530	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345531	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345532	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345533	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345534	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345535	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345536	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345537	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345538	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345539	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345540	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345541	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345542	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345543	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345544	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345545	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345546	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345547	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	30	CHIX	2977838345548	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	6	CHIX	2977838345549	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	67	XLON	E0RzMq9mHAEb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	800	XLON	E0RzMq9mHAED	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	67	XLON	E0RzMq9mHAEW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	733	XLON	E0RzMq9mHAEZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	478	XLON	E0RzMq9mHAEx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	11	BATE	156728425905	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:21	GB00B63H8491	1,429.00	852	XLON	E0RzMq9mHAFs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:22	GB00B63H8491	1,429.00	852	XLON	E0RzMq9mHAIN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:25:37	GB00B63H8491	1,429.00	800	XLON	E0RzMq9mHAxE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:26:20	GB00B63H8491	1,429.40	2,258	XLON	E0RzMq9mHCqg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:26:20	GB00B63H8491	1,429.40	2,103	CHIX	2977838346109	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:26:20	GB00B63H8491	1,429.40	914	CHIX	2977838346110	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:26:20	GB00B63H8491	1,429.40	665	CHIX	2977838346111	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:26:20	GB00B63H8491	1,429.40	805	BATE	156728426467	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:26:57	GB00B63H8491	1,429.60	101	CHIX	2977838346415	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:26:57	GB00B63H8491	1,429.60	54	CHIX	2977838346417	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:26:57	GB00B63H8491	1,429.60	216	XLON	E0RzMq9mHE5q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:26:57	GB00B63H8491	1,429.60	540	XLON	E0RzMq9mHE5s	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:26:57	GB00B63H8491	1,429.60	44	XLON	E0RzMq9mHE5u	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:26:57	GB00B63H8491	1,429.60	189	XLON	E0RzMq9mHE5w	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:26:57	GB00B63H8491	1,429.60	790	XLON	E0RzMq9mHE6L	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:26:57	GB00B63H8491	1,429.60	948	XLON	E0RzMq9mHE6N	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:26:57	GB00B63H8491	1,429.60	281	XLON	E0RzMq9mHE6P	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:27:00	GB00B63H8491	1,429.20	800	XLON	E0RzMq9mHEIP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:27:45	GB00B63H8491	1,429.60	1,941	XLON	E0RzMq9mHFgy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:27:45	GB00B63H8491	1,429.60	46	AQXE	161471	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:27:59	GB00B63H8491	1,429.60	424	BATE	156728427345	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:27:59	GB00B63H8491	1,429.60	76	BATE	156728427346	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:07	GB00B63H8491	1,429.80	410	CHIX	2977838347038	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:08	GB00B63H8491	1,429.60	1,189	XLON	E0RzMq9mHGKl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:08	GB00B63H8491	1,429.60	970	XLON	E0RzMq9mHGKn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:08	GB00B63H8491	1,429.60	948	XLON	E0RzMq9mHGL5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:08	GB00B63H8491	1,429.60	261	XLON	E0RzMq9mHGL7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:08	GB00B63H8491	1,429.60	124	XLON	E0RzMq9mHGLa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:08	GB00B63H8491	1,429.60	559	XLON	E0RzMq9mHGLS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:08	GB00B63H8491	1,429.60	157	XLON	E0RzMq9mHGLU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:08	GB00B63H8491	1,429.60	290	XLON	E0RzMq9mHGLW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:08	GB00B63H8491	1,429.60	103	XLON	E0RzMq9mHGLY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:08	GB00B63H8491	1,429.60	178	XLON	E0RzMq9mHGMI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:08	GB00B63H8491	1,429.60	42	XLON	E0RzMq9mHGMM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:08	GB00B63H8491	1,429.60	207	XLON	E0RzMq9mHGMX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:53	GB00B63H8491	1,429.80	499	CHIX	2977838347486	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:56	GB00B63H8491	1,429.60	9	AQXE	162474	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:59	GB00B63H8491	1,430.00	306	CHIX	2977838347538	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:28:59	GB00B63H8491	1,430.00	205	CHIX	2977838347539	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:02	GB00B63H8491	1,430.00	33	AQXE	162661	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:04	GB00B63H8491	1,430.20	182	CHIX	2977838347627	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:04	GB00B63H8491	1,430.20	100	CHIX	2977838347628	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:04	GB00B63H8491	1,430.20	65	CHIX	2977838347629	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:04	GB00B63H8491	1,430.20	49	XLON	E0RzMq9mHIUu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:04	GB00B63H8491	1,430.20	36	XLON	E0RzMq9mHIUw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:04	GB00B63H8491	1,430.20	63	XLON	E0RzMq9mHIUy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:13	GB00B63H8491	1,430.40	961	XLON	E0RzMq9mHIhd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:13	GB00B63H8491	1,430.40	87	XLON	E0RzMq9mHIhf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347803	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	542	CHIX	2977838347804	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347807	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347808	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347809	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347810	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347811	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347812	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347813	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347814	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347815	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347816	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347817	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347818	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347819	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347820	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347821	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	62	CHIX	2977838347822	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	17	CHIX	2977838347823	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	348	XLON	E0RzMq9mHJ3h	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	506	XLON	E0RzMq9mHJ3O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	800	XLON	E0RzMq9mHJ3S	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	583	XLON	E0RzMq9mHJ3U	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	21	AQXE	163093	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	172	AQXE	163094	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	257	AQXE	163095	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	21	AQXE	163096	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	327	AQXE	163097	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428066	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	208	BATE	156728428067	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428068	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428069	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428070	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428071	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428072	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428073	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428074	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428075	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428076	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428077	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428078	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428079	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428080	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428082	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	2	BATE	156728428083	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	24	BATE	156728428084	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/07/2026	16:29:22	GB00B63H8491	1,430.40	216	CHIX	2977838347825	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:00:03	GB00B63H8491	1,426.00	22	XLON	E0S1XibYay7i	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:00:03	GB00B63H8491	1,426.00	785	XLON	E0S1XibYay7n	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:00:03	GB00B63H8491	1,426.00	919	XLON	E0S1XibYay7p	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:00:07	GB00B63H8491	1,424.60	825	CHIX	2977838242291	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:00:20	GB00B63H8491	1,417.80	554	AQXE	199	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:00:48	GB00B63H8491	1,422.00	653	XLON	E0S1XibYb7qq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:01:03	GB00B63H8491	1,421.40	768	AQXE	693	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:01:41	GB00B63H8491	1,420.00	350	CHIX	2977838242920	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:01:41	GB00B63H8491	1,420.00	377	XLON	E0S1XibYbCDh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:01:41	GB00B63H8491	1,420.00	724	AQXE	881	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:01:41	GB00B63H8491	1,420.00	245	CHIX	2977838242921	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:01:46	GB00B63H8491	1,420.80	796	XLON	E0S1XibYbCrV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:01:59	GB00B63H8491	1,420.20	397	CHIX	2977838243002	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:01:59	GB00B63H8491	1,420.20	426	XLON	E0S1XibYbDwY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:01:59	GB00B63H8491	1,420.20	126	AQXE	986	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:03:16	GB00B63H8491	1,428.40	950	XLON	E0S1XibYbJrc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:03:16	GB00B63H8491	1,428.40	800	XLON	E0S1XibYbJrY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:03:38	GB00B63H8491	1,429.60	576	XLON	E0S1XibYbL8y	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:03:38	GB00B63H8491	1,429.60	318	CHIX	2977838243302	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:03:39	GB00B63H8491	1,429.60	388	CHIX	2977838243303	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:04:13	GB00B63H8491	1,431.20	800	AQXE	1988	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:04:13	GB00B63H8491	1,431.20	800	AQXE	1989	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:04:13	GB00B63H8491	1,431.20	559	AQXE	1990	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:04:22	GB00B63H8491	1,431.00	509	AQXE	2040	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:04:41	GB00B63H8491	1,430.60	366	CHIX	2977838243441	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:04:41	GB00B63H8491	1,430.60	394	XLON	E0S1XibYbOE3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:04:41	GB00B63H8491	1,430.60	116	AQXE	2186	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:04:41	GB00B63H8491	1,430.60	140	BATE	156728337439	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:04:50	GB00B63H8491	1,431.20	722	AQXE	2231	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:05:04	GB00B63H8491	1,431.00	717	CHIX	2977838243485	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:05:10	GB00B63H8491	1,431.20	442	CHIX	2977838243518	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:05:10	GB00B63H8491	1,431.20	476	XLON	E0S1XibYbPKz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:05:10	GB00B63H8491	1,431.00	898	CHIX	2977838243519	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:05:10	GB00B63H8491	1,431.20	140	AQXE	2340	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:05:24	GB00B63H8491	1,430.00	339	CHIX	2977838243570	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:05:24	GB00B63H8491	1,430.00	365	XLON	E0S1XibYbPzq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:05:24	GB00B63H8491	1,430.00	108	AQXE	2411	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:05:24	GB00B63H8491	1,430.00	130	BATE	156728337526	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:06:08	GB00B63H8491	1,428.20	898	CHIX	2977838243733	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:06:35	GB00B63H8491	1,430.20	881	XLON	E0S1XibYbT6L	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:06:35	GB00B63H8491	1,430.00	381	CHIX	2977838243841	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:06:35	GB00B63H8491	1,430.00	410	XLON	E0S1XibYbT6z	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:06:35	GB00B63H8491	1,430.00	121	AQXE	2768	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:06:35	GB00B63H8491	1,430.00	146	BATE	156728337733	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:06:35	GB00B63H8491	1,429.60	729	CHIX	2977838243846	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:06:35	GB00B63H8491	1,429.80	344	CHIX	2977838243844	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:06:35	GB00B63H8491	1,429.80	369	XLON	E0S1XibYbT7i	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:06:35	GB00B63H8491	1,429.80	109	AQXE	2770	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:06:35	GB00B63H8491	1,429.80	131	BATE	156728337735	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:06:35	GB00B63H8491	1,429.60	93	CHIX	2977838243847	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:07:15	GB00B63H8491	1,429.80	832	AQXE	2955	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:08:04	GB00B63H8491	1,431.60	403	CHIX	2977838244078	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:08:04	GB00B63H8491	1,431.80	466	AQXE	3222	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:08:04	GB00B63H8491	1,431.60	434	XLON	E0S1XibYbX7r	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:08:04	GB00B63H8491	1,431.60	128	AQXE	3223	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:08:12	GB00B63H8491	1,432.80	392	CHIX	2977838244110	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:08:12	GB00B63H8491	1,432.80	422	XLON	E0S1XibYbXo8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:08:12	GB00B63H8491	1,432.80	124	AQXE	3299	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:08:12	GB00B63H8491	1,432.20	462	CHIX	2977838244116	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:08:12	GB00B63H8491	1,432.20	496	XLON	E0S1XibYbXpr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:08:12	GB00B63H8491	1,432.20	147	AQXE	3303	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:08:12	GB00B63H8491	1,432.40	460	CHIX	2977838244114	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:08:12	GB00B63H8491	1,432.40	494	XLON	E0S1XibYbXpn	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:08:12	GB00B63H8491	1,432.40	146	AQXE	3302	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:08:19	GB00B63H8491	1,431.40	439	XLON	E0S1XibYbYRX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:08:19	GB00B63H8491	1,431.40	407	CHIX	2977838244142	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:08:19	GB00B63H8491	1,431.40	129	AQXE	3349	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:09:14	GB00B63H8491	1,430.40	378	CHIX	2977838244389	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:09:21	GB00B63H8491	1,430.60	223	BATE	156728338160	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:09:21	GB00B63H8491	1,430.60	420	BATE	156728338161	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:09:24	GB00B63H8491	1,430.20	930	XLON	E0S1XibYbbxz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:09:24	GB00B63H8491	1,430.00	352	CHIX	2977838244416	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:09:24	GB00B63H8491	1,430.00	378	XLON	E0S1XibYbbyi	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:09:24	GB00B63H8491	1,430.00	477	AQXE	3787	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:09:24	GB00B63H8491	1,430.00	112	AQXE	3788	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:09:24	GB00B63H8491	1,430.00	134	BATE	156728338166	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:10:22	GB00B63H8491	1,431.40	927	CHIX	2977838244686	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:10:22	GB00B63H8491	1,431.20	876	AQXE	4181	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:10:23	GB00B63H8491	1,431.00	900	XLON	E0S1XibYbf5P	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:10:23	GB00B63H8491	1,430.80	743	CHIX	2977838244690	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:11:31	GB00B63H8491	1,430.20	349	CHIX	2977838244917	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:11:31	GB00B63H8491	1,430.20	376	XLON	E0S1XibYbiJp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:11:31	GB00B63H8491	1,430.20	111	AQXE	4520	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:11:31	GB00B63H8491	1,430.20	134	BATE	156728338499	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:11:32	GB00B63H8491	1,430.00	477	CHIX	2977838244919	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:11:32	GB00B63H8491	1,430.00	910	CHIX	2977838244920	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:11:33	GB00B63H8491	1,429.80	355	CHIX	2977838244960	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:11:33	GB00B63H8491	1,429.80	116	XLON	E0S1XibYbiQU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:11:33	GB00B63H8491	1,429.80	265	XLON	E0S1XibYbiQX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:11:33	GB00B63H8491	1,429.80	112	AQXE	4544	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:11:33	GB00B63H8491	1,429.80	135	BATE	156728338520	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:12:09	GB00B63H8491	1,427.20	861	CHIX	2977838245114	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:12:09	GB00B63H8491	1,427.20	828	BATE	156728338620	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:13:22	GB00B63H8491	1,425.20	921	XLON	E0S1XibYboLQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:13:22	GB00B63H8491	1,425.40	883	XLON	E0S1XibYboLH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:13:22	GB00B63H8491	1,425.60	893	XLON	E0S1XibYboKn	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:14:34	GB00B63H8491	1,427.40	844	XLON	E0S1XibYbrLK	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:15:02	GB00B63H8491	1,427.00	791	XLON	E0S1XibYbsXZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:15:02	GB00B63H8491	1,427.00	730	CHIX	2977838245744	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:15:02	GB00B63H8491	1,426.20	443	XLON	E0S1XibYbsZT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:15:13	GB00B63H8491	1,425.60	429	CHIX	2977838245796	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:15:13	GB00B63H8491	1,425.60	835	XLON	E0S1XibYbtHf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:15:13	GB00B63H8491	1,425.60	462	XLON	E0S1XibYbtHh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:15:13	GB00B63H8491	1,425.60	136	AQXE	5579	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:15:13	GB00B63H8491	1,425.60	164	BATE	156728339063	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:15:40	GB00B63H8491	1,425.60	580	CHIX	2977838245856	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:16:27	GB00B63H8491	1,426.80	455	AQXE	5852	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:16:27	GB00B63H8491	1,426.80	377	AQXE	5853	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:16:27	GB00B63H8491	1,426.40	2	XLON	E0S1XibYbxEb	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:16:27	GB00B63H8491	1,426.40	90	XLON	E0S1XibYbxEd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:16:27	GB00B63H8491	1,426.40	753	XLON	E0S1XibYbxEg	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:16:27	GB00B63H8491	1,426.40	829	BATE	156728339199	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:16:30	GB00B63H8491	1,425.40	572	CHIX	2977838246012	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:16:30	GB00B63H8491	1,425.40	254	CHIX	2977838246013	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:18:09	GB00B63H8491	1,423.80	446	XLON	E0S1XibYc1ak	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:18:09	GB00B63H8491	1,424.00	454	CHIX	2977838246418	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:18:09	GB00B63H8491	1,424.00	488	XLON	E0S1XibYc1aY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:18:09	GB00B63H8491	1,424.00	144	AQXE	6483	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:18:09	GB00B63H8491	1,424.00	174	BATE	156728339520	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:18:09	GB00B63H8491	1,423.80	172	CHIX	2977838246419	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:18:09	GB00B63H8491	1,423.80	304	XLON	E0S1XibYc1cA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:18:09	GB00B63H8491	1,423.80	214	XLON	E0S1XibYc1cC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:18:09	GB00B63H8491	1,423.80	17	XLON	E0S1XibYc1cE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:18:37	GB00B63H8491	1,423.60	337	CHIX	2977838246557	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:18:37	GB00B63H8491	1,423.60	363	XLON	E0S1XibYc2lW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:18:37	GB00B63H8491	1,423.60	1	AQXE	6631	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:19:09	GB00B63H8491	1,424.40	772	XLON	E0S1XibYc44h	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:19:09	GB00B63H8491	1,424.40	228	AQXE	6784	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:19:36	GB00B63H8491	1,424.80	813	XLON	E0S1XibYc55T	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:19:36	GB00B63H8491	1,424.80	239	AQXE	6882	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:19:36	GB00B63H8491	1,424.80	289	BATE	156728339817	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:20:14	GB00B63H8491	1,424.20	515	XLON	E0S1XibYc6US	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:20:14	GB00B63H8491	1,424.20	152	AQXE	7031	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:20:14	GB00B63H8491	1,424.20	662	XLON	E0S1XibYc6VF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:20:30	GB00B63H8491	1,424.40	582	XLON	E0S1XibYc7Bv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:20:30	GB00B63H8491	1,424.40	172	AQXE	7108	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:20:30	GB00B63H8491	1,424.40	541	XLON	E0S1XibYc7CT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:21:19	GB00B63H8491	1,427.60	501	CHIX	2977838247144	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:21:19	GB00B63H8491	1,427.60	538	XLON	E0S1XibYc9Hs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:21:19	GB00B63H8491	1,427.60	191	BATE	156728340130	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:21:19	GB00B63H8491	1,427.20	456	CHIX	2977838247146	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:21:19	GB00B63H8491	1,427.20	449	CHIX	2977838247147	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:21:19	GB00B63H8491	1,427.20	490	XLON	E0S1XibYc9K2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:21:19	GB00B63H8491	1,427.20	483	XLON	E0S1XibYc9K4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:21:19	GB00B63H8491	1,427.20	144	AQXE	7322	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:21:19	GB00B63H8491	1,427.20	143	AQXE	7323	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:21:19	GB00B63H8491	1,427.20	174	BATE	156728340133	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:21:19	GB00B63H8491	1,427.20	172	BATE	156728340134	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:22:47	GB00B63H8491	1,427.40	927	CHIX	2977838247354	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:23:35	GB00B63H8491	1,427.40	476	XLON	E0S1XibYcDC6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:23:35	GB00B63H8491	1,427.40	443	CHIX	2977838247467	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:23:35	GB00B63H8491	1,427.40	140	AQXE	7646	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:23:35	GB00B63H8491	1,427.40	169	BATE	156728340412	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:24:19	GB00B63H8491	1,428.80	458	CHIX	2977838247560	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:24:19	GB00B63H8491	1,428.80	492	XLON	E0S1XibYcEca	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:24:19	GB00B63H8491	1,428.80	145	AQXE	7788	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:24:19	GB00B63H8491	1,428.80	175	BATE	156728340501	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:24:19	GB00B63H8491	1,429.00	760	XLON	E0S1XibYcEby	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:24:19	GB00B63H8491	1,429.00	224	AQXE	7787	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:24:19	GB00B63H8491	1,429.00	271	BATE	156728340500	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:25:00	GB00B63H8491	1,429.00	428	CHIX	2977838247791	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:25:00	GB00B63H8491	1,429.00	459	XLON	E0S1XibYcFfh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:25:00	GB00B63H8491	1,429.00	135	AQXE	7919	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:25:00	GB00B63H8491	1,429.00	163	BATE	156728340638	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:25:32	GB00B63H8491	1,427.80	511	XLON	E0S1XibYcGnO	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:25:32	GB00B63H8491	1,427.80	476	CHIX	2977838247911	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:25:32	GB00B63H8491	1,427.80	151	AQXE	8052	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:25:32	GB00B63H8491	1,427.80	182	BATE	156728340735	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:25:33	GB00B63H8491	1,427.60	454	CHIX	2977838247913	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:25:33	GB00B63H8491	1,427.60	104	XLON	E0S1XibYcGp2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:25:33	GB00B63H8491	1,427.60	364	XLON	E0S1XibYcGp4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:25:33	GB00B63H8491	1,427.60	21	XLON	E0S1XibYcGp6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:25:33	GB00B63H8491	1,427.60	144	AQXE	8054	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:25:33	GB00B63H8491	1,427.60	174	BATE	156728340737	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:26:22	GB00B63H8491	1,426.40	531	XLON	E0S1XibYclOa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:26:22	GB00B63H8491	1,426.40	156	XLON	E0S1XibYclPb	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:26:22	GB00B63H8491	1,426.40	684	XLON	E0S1XibYclPf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:26:23	GB00B63H8491	1,426.00	531	CHIX	2977838248004	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:26:23	GB00B63H8491	1,426.00	571	XLON	E0S1XibYclSI	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:26:23	GB00B63H8491	1,426.00	168	AQXE	8227	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:26:23	GB00B63H8491	1,426.00	203	BATE	156728340834	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:29:08	GB00B63H8491	1,428.00	104	XLON	E0S1XibYcMwS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:29:08	GB00B63H8491	1,428.00	624	XLON	E0S1XibYcMwU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:29:08	GB00B63H8491	1,428.00	104	XLON	E0S1XibYcMwW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:29:08	GB00B63H8491	1,428.00	925	CHIX	2977838248436	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:29:08	GB00B63H8491	1,428.00	162	XLON	E0S1XibYcMwd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:29:09	GB00B63H8491	1,427.40	603	CHIX	2977838248457	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:29:09	GB00B63H8491	1,427.40	649	XLON	E0S1XibYcN2L	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:29:09	GB00B63H8491	1,427.40	191	AQXE	8766	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:29:09	GB00B63H8491	1,427.40	231	BATE	156728341205	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:30:28	GB00B63H8491	1,426.20	641	CHIX	2977838248743	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:30:28	GB00B63H8491	1,426.20	203	AQXE	9124	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:30:28	GB00B63H8491	1,426.20	245	BATE	156728341424	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:32:09	GB00B63H8491	1,426.40	632	CHIX	2977838249090	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:32:09	GB00B63H8491	1,426.40	644	XLON	E0S1XibYcUA3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:32:09	GB00B63H8491	1,426.40	679	XLON	E0S1XibYcUA5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:32:09	GB00B63H8491	1,426.40	200	AQXE	9546	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:33:04	GB00B63H8491	1,426.40	150	AQXE	9727	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:33:04	GB00B63H8491	1,426.40	183	XLON	E0S1XibYcW5B	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:33:04	GB00B63H8491	1,426.40	104	XLON	E0S1XibYcW5D	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:33:04	GB00B63H8491	1,426.40	22	XLON	E0S1XibYcW5F	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:33:15	GB00B63H8491	1,426.20	473	CHIX	2977838249290	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:33:15	GB00B63H8491	1,426.20	508	XLON	E0S1XibYcWLC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:33:15	GB00B63H8491	1,426.20	150	AQXE	9755	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:33:15	GB00B63H8491	1,426.20	181	BATE	156728341896	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:34:27	GB00B63H8491	1,427.20	978	XLON	E0S1XibYcZVI	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:34:42	GB00B63H8491	1,427.20	498	CHIX	2977838249572	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:34:42	GB00B63H8491	1,427.00	434	CHIX	2977838249574	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:35:02	GB00B63H8491	1,428.00	1,106	XLON	E0S1XibYcaf0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:35:02	GB00B63H8491	1,428.00	104	XLON	E0S1XibYcaf4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:35:02	GB00B63H8491	1,428.00	670	XLON	E0S1XibYcaf8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:35:02	GB00B63H8491	1,428.00	332	XLON	E0S1XibYcafD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:35:02	GB00B63H8491	1,428.00	292	XLON	E0S1XibYcafF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:35:53	GB00B63H8491	1,428.80	447	CHIX	2977838249711	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:35:53	GB00B63H8491	1,428.80	481	XLON	E0S1XibYccHk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:36:50	GB00B63H8491	1,428.00	204	XLON	E0S1XibYcdZs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:36:52	GB00B63H8491	1,428.00	174	XLON	E0S1XibYcdeG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:37:13	GB00B63H8491	1,428.80	28	XLON	E0S1XibYceDl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:37:13	GB00B63H8491	1,428.80	35	XLON	E0S1XibYceDQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:37:13	GB00B63H8491	1,428.80	110	XLON	E0S1XibYceDt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:37:13	GB00B63H8491	1,428.80	804	XLON	E0S1XibYceDT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:37:13	GB00B63H8491	1,428.80	839	XLON	E0S1XibYceDY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:37:55	GB00B63H8491	1,428.00	496	CHIX	2977838249969	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:37:55	GB00B63H8491	1,428.00	533	XLON	E0S1XibYcfPY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:37:55	GB00B63H8491	1,428.00	157	AQXE	10728	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:37:55	GB00B63H8491	1,428.00	190	BATE	156728342547	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:38:47	GB00B63H8491	1,427.40	532	CHIX	2977838250121	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:38:47	GB00B63H8491	1,427.40	571	XLON	E0S1XibYcgoX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:38:47	GB00B63H8491	1,427.40	168	AQXE	10912	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:38:47	GB00B63H8491	1,427.40	203	BATE	156728342665	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:39:35	GB00B63H8491	1,426.80	606	CHIX	2977838250300	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:39:35	GB00B63H8491	1,426.80	651	XLON	E0S1XibYci6j	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:39:35	GB00B63H8491	1,426.80	192	AQXE	11100	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:39:35	GB00B63H8491	1,426.80	232	BATE	156728342806	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:41:22	GB00B63H8491	1,428.20	548	CHIX	2977838250511	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:41:22	GB00B63H8491	1,428.20	524	XLON	E0S1XibYckYV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:41:22	GB00B63H8491	1,428.20	64	XLON	E0S1XibYckYY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:41:22	GB00B63H8491	1,428.20	174	AQXE	11395	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:41:22	GB00B63H8491	1,428.20	209	BATE	156728343004	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:41:22	GB00B63H8491	1,427.80	831	XLON	E0S1XibYckZg	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:41:22	GB00B63H8491	1,427.80	144	XLON	E0S1XibYckZk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:41:22	GB00B63H8491	1,427.80	831	XLON	E0S1XibYckZZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:41:22	GB00B63H8491	1,427.60	110	XLON	E0S1XibYckbN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:41:22	GB00B63H8491	1,427.60	624	XLON	E0S1XibYckbP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:41:22	GB00B63H8491	1,427.60	321	XLON	E0S1XibYckbc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:41:22	GB00B63H8491	1,427.60	110	XLON	E0S1XibYckbV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:41:22	GB00B63H8491	1,427.60	624	XLON	E0S1XibYckbX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:42:48	GB00B63H8491	1,424.80	589	XLON	E0S1XibYcniH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:42:48	GB00B63H8491	1,424.80	584	XLON	E0S1XibYcnik	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:42:48	GB00B63H8491	1,424.80	299	XLON	E0S1XibYcniP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:42:48	GB00B63H8491	1,424.80	70	XLON	E0S1XibYcniR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:42:48	GB00B63H8491	1,424.80	299	XLON	E0S1XibYcniZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:42:48	GB00B63H8491	1,424.60	621	CHIX	2977838250845	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:42:48	GB00B63H8491	1,424.60	667	XLON	E0S1XibYcnjK	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:42:48	GB00B63H8491	1,424.60	197	AQXE	11735	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:42:48	GB00B63H8491	1,424.60	238	BATE	156728343272	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:46:13	GB00B63H8491	1,424.40	313	XLON	E0S1XibYcuuw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:46:13	GB00B63H8491	1,424.40	111	BATE	156728343776	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:46:20	GB00B63H8491	1,424.20	88	XLON	E0S1XibYcv8w	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:46:20	GB00B63H8491	1,424.20	115	XLON	E0S1XibYcv8y	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:46:20	GB00B63H8491	1,424.20	624	XLON	E0S1XibYcv91	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:46:20	GB00B63H8491	1,424.20	25	XLON	E0S1XibYcv94	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:46:20	GB00B63H8491	1,424.20	55	XLON	E0S1XibYcv96	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:46:20	GB00B63H8491	1,424.20	104	XLON	E0S1XibYcv9A	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:46:20	GB00B63H8491	1,424.20	260	XLON	E0S1XibYcv9E	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:46:20	GB00B63H8491	1,424.20	478	XLON	E0S1XibYcv9H	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:43	GB00B63H8491	1,425.00	548	CHIX	2977838251694	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.40	9	XLON	E0S1XibYcxWa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.40	184	AQXE	12752	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.40	223	BATE	156728343934	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251706	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251707	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251708	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251709	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251710	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251711	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251712	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251713	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251714	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251715	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251716	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251717	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251718	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251719	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	10	CHIX	2977838251720	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251722	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251723	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251724	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251725	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251726	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251727	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251728	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251729	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	7	CHIX	2977838251730	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251731	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251732	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251733	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251734	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	25	CHIX	2977838251735	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	6	CHIX	2977838251736	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	319	XLON	E0S1XibYcxWE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	481	XLON	E0S1XibYcxWG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	9	AQXE	12748	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	153	AQXE	12749	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	9	AQXE	12750	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	457	AQXE	12751	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.80	9	BATE	156728343933	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.40	468	XLON	E0S1XibYcxXo	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.40	149	XLON	E0S1XibYcxXq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.40	13	CHIX	2977838251740	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.40	260	CHIX	2977838251741	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.40	88	XLON	E0S1XibYcxYa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.40	156	XLON	E0S1XibYcxYW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:47:59	GB00B63H8491	1,424.40	64	XLON	E0S1XibYcxYY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:48:00	GB00B63H8491	1,424.20	563	CHIX	2977838251744	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:48:00	GB00B63H8491	1,424.20	324	XLON	E0S1XibYcxaE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:48:00	GB00B63H8491	1,424.20	88	XLON	E0S1XibYcxaG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:48:00	GB00B63H8491	1,424.20	192	XLON	E0S1XibYcxaI	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:48:00	GB00B63H8491	1,424.20	178	AQXE	12758	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:48:00	GB00B63H8491	1,424.20	215	BATE	156728343939	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:50:46	GB00B63H8491	1,423.20	863	XLON	E0S1XibYd3Fy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:50:46	GB00B63H8491	1,423.20	863	XLON	E0S1XibYd3G7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:50:46	GB00B63H8491	1,423.20	194	XLON	E0S1XibYd3GH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:50:46	GB00B63H8491	1,423.20	95	XLON	E0S1XibYd3GJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:50:46	GB00B63H8491	1,423.00	923	XLON	E0S1XibYd3H4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:50:46	GB00B63H8491	1,423.00	185	XLON	E0S1XibYd3HB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:50:46	GB00B63H8491	1,423.00	738	XLON	E0S1XibYd3HG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:50:46	GB00B63H8491	1,423.00	21	XLON	E0S1XibYd3HI	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:53:21	GB00B63H8491	1,424.20	730	CHIX	2977838252582	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:53:21	GB00B63H8491	1,424.20	786	XLON	E0S1XibYd7SQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:53:21	GB00B63H8491	1,424.20	231	AQXE	13762	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:53:41	GB00B63H8491	1,423.80	311	XLON	E0S1XibYd81N	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:53:41	GB00B63H8491	1,423.80	313	XLON	E0S1XibYd81P	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:53:41	GB00B63H8491	1,423.80	184	AQXE	13817	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:53:41	GB00B63H8491	1,423.80	118	XLON	E0S1XibYd829	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:53:41	GB00B63H8491	1,423.80	166	XLON	E0S1XibYd82c	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:53:41	GB00B63H8491	1,423.80	297	XLON	E0S1XibYd82V	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:55:38	GB00B63H8491	1,424.00	206	CHIX	2977838253019	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:55:38	GB00B63H8491	1,424.00	156	CHIX	2977838253020	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:55:38	GB00B63H8491	1,424.00	144	CHIX	2977838253022	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:55:38	GB00B63H8491	1,424.00	104	XLON	E0S1XibYdBhH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:55:38	GB00B63H8491	1,424.00	109	XLON	E0S1XibYdBhJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:55:38	GB00B63H8491	1,424.00	214	XLON	E0S1XibYdBhL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:55:38	GB00B63H8491	1,424.00	116	XLON	E0S1XibYdBhN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:55:38	GB00B63H8491	1,424.00	160	AQXE	14275	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:55:38	GB00B63H8491	1,424.00	193	BATE	156728344890	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:55:44	GB00B63H8491	1,423.60	526	CHIX	2977838253036	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:55:44	GB00B63H8491	1,423.60	565	XLON	E0S1XibYdBrd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:55:44	GB00B63H8491	1,423.60	167	AQXE	14296	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:55:44	GB00B63H8491	1,423.60	201	BATE	156728344907	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:56:08	GB00B63H8491	1,423.00	440	CHIX	2977838253131	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:56:08	GB00B63H8491	1,423.00	473	XLON	E0S1XibYdCfC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:56:08	GB00B63H8491	1,423.00	139	AQXE	14356	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:56:08	GB00B63H8491	1,423.00	168	BATE	156728344957	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:56:08	GB00B63H8491	1,422.80	312	XLON	E0S1XibYdCfj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:56:08	GB00B63H8491	1,422.80	104	XLON	E0S1XibYdCfl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:56:08	GB00B63H8491	1,422.80	47	XLON	E0S1XibYdCfp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:56:09	GB00B63H8491	1,422.80	330	CHIX	2977838253143	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:56:09	GB00B63H8491	1,422.80	403	CHIX	2977838253144	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:57:25	GB00B63H8491	1,421.40	1	CHIX	2977838253342	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:57:25	GB00B63H8491	1,421.40	592	XLON	E0S1XibYdEw1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:57:25	GB00B63H8491	1,421.40	1	AQXE	14609	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:57:25	GB00B63H8491	1,421.40	933	XLON	E0S1XibYdEwo	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:59:13	GB00B63H8491	1,421.60	498	XLON	E0S1XibYdIfp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:59:13	GB00B63H8491	1,421.60	30	XLON	E0S1XibYdIfu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:59:14	GB00B63H8491	1,421.40	416	XLON	E0S1XibYdIgT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:59:14	GB00B63H8491	1,421.40	104	XLON	E0S1XibYdIgV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:59:14	GB00B63H8491	1,421.60	74	XLON	E0S1XibYdIga	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:59:14	GB00B63H8491	1,421.60	82	XLON	E0S1XibYdIgc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:59:14	GB00B63H8491	1,421.60	74	XLON	E0S1XibYdIgg	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	08:59:14	GB00B63H8491	1,421.60	156	XLON	E0S1XibYdIgi	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:00:40	GB00B63H8491	1,423.20	378	XLON	E0S1XibYdMeB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:00:40	GB00B63H8491	1,423.20	74	XLON	E0S1XibYdMeG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:00:40	GB00B63H8491	1,423.20	61	XLON	E0S1XibYdMeL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:25	GB00B63H8491	1,424.60	296	XLON	E0S1XibYdOaE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:25	GB00B63H8491	1,424.60	289	XLON	E0S1XibYdOaG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254231	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254233	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254234	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254235	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254236	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254237	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254238	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	22	CHIX	2977838254239	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254240	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254241	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254242	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254243	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254244	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254245	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254246	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254247	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254248	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254249	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254250	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	3	CHIX	2977838254251	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254252	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254253	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254254	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254255	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254256	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254257	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254258	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254259	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254260	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254261	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	20	CHIX	2977838254262	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254263	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254264	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254265	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254266	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254267	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	24	CHIX	2977838254268	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	2	CHIX	2977838254269	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	800	XLON	E0S1XibYdPBz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:01:41	GB00B63H8491	1,424.40	129	XLON	E0S1XibYdPC4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:02:25	GB00B63H8491	1,424.60	600	XLON	E0S1XibYdQJF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:02:29	GB00B63H8491	1,424.20	134	XLON	E0S1XibYdQQI	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:02:29	GB00B63H8491	1,424.20	254	CHIX	2977838254417	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:02:29	GB00B63H8491	1,424.20	52	XLON	E0S1XibYdQQV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:02:29	GB00B63H8491	1,424.20	181	XLON	E0S1XibYdQQZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:02:29	GB00B63H8491	1,424.20	109	AQXE	15841	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:02:29	GB00B63H8491	1,424.20	131	BATE	156728345958	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:02:29	GB00B63H8491	1,424.20	88	XLON	E0S1XibYdQQo	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:03:17	GB00B63H8491	1,422.60	519	CHIX	2977838254602	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:03:17	GB00B63H8491	1,422.60	557	XLON	E0S1XibYdRvy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:03:17	GB00B63H8491	1,422.60	164	AQXE	16057	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:03:17	GB00B63H8491	1,422.60	198	BATE	156728346200	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:03:17	GB00B63H8491	1,422.40	356	CHIX	2977838254605	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:03:17	GB00B63H8491	1,422.40	509	CHIX	2977838254606	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:03:17	GB00B63H8491	1,422.40	383	XLON	E0S1XibYdRyx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:03:17	GB00B63H8491	1,422.40	546	XLON	E0S1XibYdRyz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:03:17	GB00B63H8491	1,422.40	113	AQXE	16064	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:03:17	GB00B63H8491	1,422.40	161	AQXE	16065	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:03:17	GB00B63H8491	1,422.40	136	BATE	156728346209	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:03:17	GB00B63H8491	1,422.40	194	BATE	156728346210	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:05:40	GB00B63H8491	1,421.80	441	CHIX	2977838254903	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:05:40	GB00B63H8491	1,421.80	474	XLON	E0S1XibYdVnP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:05:40	GB00B63H8491	1,421.80	140	AQXE	16480	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:05:40	GB00B63H8491	1,421.80	169	BATE	156728346482	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:05:40	GB00B63H8491	1,421.60	282	CHIX	2977838254906	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:05:40	GB00B63H8491	1,421.60	165	BATE	156728346486	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:05:40	GB00B63H8491	1,421.60	149	CHIX	2977838254907	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:05:40	GB00B63H8491	1,421.60	464	XLON	E0S1XibYdVqR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:05:40	GB00B63H8491	1,421.60	137	AQXE	16482	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:07:40	GB00B63H8491	1,425.20	79	CHIX	2977838255271	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:07:40	GB00B63H8491	1,425.20	227	AQXE	16854	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:07:40	GB00B63H8491	1,425.20	769	XLON	E0S1XibYdaz0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:07:40	GB00B63H8491	1,425.20	636	CHIX	2977838255272	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:08:12	GB00B63H8491	1,425.00	454	CHIX	2977838255347	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:08:12	GB00B63H8491	1,425.00	488	XLON	E0S1XibYdc7i	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:08:12	GB00B63H8491	1,425.00	144	AQXE	16939	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:08:12	GB00B63H8491	1,425.00	174	BATE	156728346821	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:08:12	GB00B63H8491	1,424.80	463	CHIX	2977838255350	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:08:12	GB00B63H8491	1,424.80	497	XLON	E0S1XibYdc8J	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:08:12	GB00B63H8491	1,424.80	147	AQXE	16941	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:08:12	GB00B63H8491	1,424.80	177	BATE	156728346822	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:11:12	GB00B63H8491	1,424.00	506	CHIX	2977838255812	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:11:12	GB00B63H8491	1,424.00	543	XLON	E0S1XibYdh5E	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:11:12	GB00B63H8491	1,424.00	160	AQXE	17583	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:11:12	GB00B63H8491	1,424.00	193	BATE	156728347166	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:12:38	GB00B63H8491	1,424.40	156	XLON	E0S1XibYdjEy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:12:38	GB00B63H8491	1,424.40	175	XLON	E0S1XibYdjF0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:12:38	GB00B63H8491	1,424.40	156	XLON	E0S1XibYdjF2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:12:38	GB00B63H8491	1,424.20	525	CHIX	2977838256020	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:12:38	GB00B63H8491	1,424.20	687	XLON	E0S1XibYdjFE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:12:38	GB00B63H8491	1,424.20	203	AQXE	17780	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:12:38	GB00B63H8491	1,424.20	115	XLON	E0S1XibYdjFp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:13:06	GB00B63H8491	1,424.20	77	XLON	E0S1XibYdjw5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:13:06	GB00B63H8491	1,424.20	33	XLON	E0S1XibYdjw7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:13:06	GB00B63H8491	1,424.20	405	XLON	E0S1XibYdjw9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:13:06	GB00B63H8491	1,424.20	43	XLON	E0S1XibYdjwD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:13:06	GB00B63H8491	1,424.20	218	XLON	E0S1XibYdjwF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:13:06	GB00B63H8491	1,424.20	71	CHIX	2977838256054	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:13:06	GB00B63H8491	1,424.20	326	CHIX	2977838256055	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:13:06	GB00B63H8491	1,424.20	428	XLON	E0S1XibYdjy8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:13:06	GB00B63H8491	1,424.20	126	XLON	E0S1XibYdjyS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:15:12	GB00B63H8491	1,424.80	836	XLON	E0S1XibYdnlP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:15:12	GB00B63H8491	1,424.80	259	XLON	E0S1XibYdnlp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:15:12	GB00B63H8491	1,424.80	577	XLON	E0S1XibYdnlr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:15:12	GB00B63H8491	1,424.80	45	XLON	E0S1XibYdnlt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:16:16	GB00B63H8491	1,425.20	549	CHIX	2977838256503	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:16:16	GB00B63H8491	1,425.20	174	AQXE	18444	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:16:16	GB00B63H8491	1,425.20	188	BATE	156728347699	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:16:16	GB00B63H8491	1,425.20	22	BATE	156728347700	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:16:16	GB00B63H8491	1,425.20	590	XLON	E0S1XibYdodS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:17:22	GB00B63H8491	1,425.60	811	XLON	E0S1XibYdqaz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:17:22	GB00B63H8491	1,425.60	811	XLON	E0S1XibYdqb6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:17:22	GB00B63H8491	1,425.60	8	XLON	E0S1XibYdqbC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:18:39	GB00B63H8491	1,426.20	695	XLON	E0S1XibYdsi4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:18:39	GB00B63H8491	1,426.20	647	CHIX	2977838256963	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:18:39	GB00B63H8491	1,426.20	205	AQXE	18988	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:19:53	GB00B63H8491	1,426.00	218	XLON	E0S1XibYdv3c	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:19:53	GB00B63H8491	1,426.00	481	XLON	E0S1XibYdv3e	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:19:53	GB00B63H8491	1,426.00	651	CHIX	2977838257151	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:19:53	GB00B63H8491	1,426.00	206	AQXE	19266	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:19:53	GB00B63H8491	1,426.00	249	BATE	156728348240	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:20:43	GB00B63H8491	1,426.20	629	CHIX	2977838257235	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:20:43	GB00B63H8491	1,426.20	279	XLON	E0S1XibYdwS7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:20:43	GB00B63H8491	1,426.20	347	XLON	E0S1XibYdwSF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:20:43	GB00B63H8491	1,426.20	51	XLON	E0S1XibYdwSM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:20:43	GB00B63H8491	1,426.20	199	AQXE	19442	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:20:43	GB00B63H8491	1,426.20	241	BATE	156728348392	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:22:24	GB00B63H8491	1,425.60	810	XLON	E0S1XibYdz5E	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:22:24	GB00B63H8491	1,425.60	810	XLON	E0S1XibYdz5J	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:22:24	GB00B63H8491	1,425.60	527	XLON	E0S1XibYdz5O	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:22:24	GB00B63H8491	1,425.40	8	CHIX	2977838257447	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:22:24	GB00B63H8491	1,425.40	800	XLON	E0S1XibYdz6A	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:22:24	GB00B63H8491	1,425.40	18	XLON	E0S1XibYdz6F	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:22:24	GB00B63H8491	1,425.40	1	AQXE	19727	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:22:24	GB00B63H8491	1,425.40	7	BATE	156728348555	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:22:24	GB00B63H8491	1,425.40	127	AQXE	19728	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:22:24	GB00B63H8491	1,425.40	779	XLON	E0S1XibYdz6y	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:22:24	GB00B63H8491	1,425.40	37	XLON	E0S1XibYdz70	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:22:24	GB00B63H8491	1,425.40	438	XLON	E0S1XibYdz72	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:25:02	GB00B63H8491	1,426.40	196	XLON	E0S1XibYe309	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:26:08	GB00B63H8491	1,427.60	622	CHIX	2977838257949	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:26:08	GB00B63H8491	1,427.60	669	XLON	E0S1XibYe4dn	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:26:08	GB00B63H8491	1,427.60	238	BATE	156728348941	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:26:08	GB00B63H8491	1,427.60	197	AQXE	20364	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:26:08	GB00B63H8491	1,427.40	401	CHIX	2977838257956	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:26:08	GB00B63H8491	1,427.40	704	XLON	E0S1XibYe4f0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:26:08	GB00B63H8491	1,427.40	711	BATE	156728348943	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:28:06	GB00B63H8491	1,427.80	607	XLON	E0S1XibYe82q	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:28:06	GB00B63H8491	1,427.80	305	XLON	E0S1XibYe82t	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:28:06	GB00B63H8491	1,427.80	935	XLON	E0S1XibYe82v	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:29:18	GB00B63H8491	1,428.40	624	XLON	E0S1XibYeB4K	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:29:18	GB00B63H8491	1,428.40	156	XLON	E0S1XibYeB4M	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:29:18	GB00B63H8491	1,428.40	20	XLON	E0S1XibYeB4O	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:29:19	GB00B63H8491	1,428.40	156	XLON	E0S1XibYeB5p	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:29:19	GB00B63H8491	1,428.40	572	XLON	E0S1XibYeB5r	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:29:19	GB00B63H8491	1,428.40	162	XLON	E0S1XibYeB5t	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:29:19	GB00B63H8491	1,428.40	469	XLON	E0S1XibYeB5v	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:30:31	GB00B63H8491	1,428.00	675	XLON	E0S1XibYeDTX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:30:31	GB00B63H8491	1,428.00	199	AQXE	21277	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:30:31	GB00B63H8491	1,428.00	240	BATE	156728349520	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:30:31	GB00B63H8491	1,428.00	156	XLON	E0S1XibYeDU6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:30:31	GB00B63H8491	1,428.00	472	XLON	E0S1XibYeDUB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:32:34	GB00B63H8491	1,428.80	28	BATE	156728349696	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:32:44	GB00B63H8491	1,429.20	473	XLON	E0S1XibYeGMm	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:32:51	GB00B63H8491	1,429.20	156	XLON	E0S1XibYeGc1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:32:57	GB00B63H8491	1,429.20	498	XLON	E0S1XibYeGkF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:33:28	GB00B63H8491	1,428.80	635	CHIX	2977838258920	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:33:28	GB00B63H8491	1,428.80	683	XLON	E0S1XibYeHdN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:33:28	GB00B63H8491	1,428.80	201	AQXE	21734	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:33:28	GB00B63H8491	1,428.80	243	BATE	156728349809	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:33:28	GB00B63H8491	1,429.00	901	CHIX	2977838258914	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:33:28	GB00B63H8491	1,429.20	487	XLON	E0S1XibYeHcf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:33:28	GB00B63H8491	1,429.40	468	CHIX	2977838258908	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:33:28	GB00B63H8491	1,429.40	503	XLON	E0S1XibYeHcd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:33:40	GB00B63H8491	1,429.20	548	CHIX	2977838259027	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:33:40	GB00B63H8491	1,429.20	588	XLON	E0S1XibYeIGc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:33:40	GB00B63H8491	1,429.20	173	AQXE	21836	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:33:40	GB00B63H8491	1,429.20	209	BATE	156728349898	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:37:07	GB00B63H8491	1,430.20	416	XLON	E0S1XibYeMp1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:37:07	GB00B63H8491	1,430.20	156	XLON	E0S1XibYeMp3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:37:07	GB00B63H8491	1,430.20	3	XLON	E0S1XibYeMp5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:37:07	GB00B63H8491	1,430.20	535	CHIX	2977838259597	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:37:07	GB00B63H8491	1,430.20	170	AQXE	22473	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:38:24	GB00B63H8491	1,429.80	88	CHIX	2977838259741	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:38:24	GB00B63H8491	1,429.80	13	CHIX	2977838259743	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:38:24	GB00B63H8491	1,429.80	554	XLON	E0S1XibYeO43	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:38:24	GB00B63H8491	1,429.80	164	AQXE	22612	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:38:24	GB00B63H8491	1,429.80	415	CHIX	2977838259744	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:38:33	GB00B63H8491	1,429.40	167	AQXE	22644	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:38:33	GB00B63H8491	1,429.40	566	XLON	E0S1XibYeOD1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:38:33	GB00B63H8491	1,429.40	300	XLON	E0S1XibYeODH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:38:33	GB00B63H8491	1,429.40	226	XLON	E0S1XibYeODJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:38:33	GB00B63H8491	1,429.40	159	AQXE	22646	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:38:34	GB00B63H8491	1,429.20	247	XLON	E0S1XibYeOEN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:38:34	GB00B63H8491	1,429.40	43	XLON	E0S1XibYeOEW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:40:02	GB00B63H8491	1,429.60	455	CHIX	2977838259959	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:40:02	GB00B63H8491	1,429.60	489	XLON	E0S1XibYePsj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:40:02	GB00B63H8491	1,429.60	144	AQXE	22873	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:40:02	GB00B63H8491	1,429.40	384	CHIX	2977838259961	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:40:02	GB00B63H8491	1,429.40	587	CHIX	2977838259962	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:40:02	GB00B63H8491	1,429.40	413	XLON	E0S1XibYePv9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:40:02	GB00B63H8491	1,429.40	630	XLON	E0S1XibYePvB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:40:02	GB00B63H8491	1,429.40	122	AQXE	22875	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:40:02	GB00B63H8491	1,429.40	186	AQXE	22876	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:40:02	GB00B63H8491	1,429.40	147	BATE	156728350625	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:40:02	GB00B63H8491	1,429.40	224	BATE	156728350626	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:44:06	GB00B63H8491	1,431.00	524	XLON	E0S1XibYeUkD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:44:06	GB00B63H8491	1,431.00	12	XLON	E0S1XibYeUkF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:44:28	GB00B63H8491	1,431.00	389	XLON	E0S1XibYeVBh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:44:28	GB00B63H8491	1,431.00	88	XLON	E0S1XibYeVBj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:44:58	GB00B63H8491	1,431.20	65	XLON	E0S1XibYeVqI	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:44:58	GB00B63H8491	1,431.20	300	XLON	E0S1XibYeVqK	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:44:58	GB00B63H8491	1,431.20	156	XLON	E0S1XibYeVqM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:44:58	GB00B63H8491	1,431.20	3	XLON	E0S1XibYeVqO	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:00	GB00B63H8491	1,430.80	119	XLON	E0S1XibYeVtk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:00	GB00B63H8491	1,430.80	76	XLON	E0S1XibYeVtQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:00	GB00B63H8491	1,430.80	68	XLON	E0S1XibYeVtT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:00	GB00B63H8491	1,430.80	204	XLON	E0S1XibYeVtx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.60	434	CHIX	2977838260697	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.60	467	XLON	E0S1XibYeW0u	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.60	460	XLON	E0S1XibYeW0y	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.60	166	BATE	156728351202	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	800	XLON	E0S1XibYeW1o	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.60	138	AQXE	23707	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	80	CHIX	2977838260712	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	80	CHIX	2977838260713	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	67	CHIX	2977838260714	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	80	CHIX	2977838260715	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	80	CHIX	2977838260716	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	52	CHIX	2977838260717	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	28	CHIX	2977838260718	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	24	CHIX	2977838260719	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	52	CHIX	2977838260721	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	28	CHIX	2977838260722	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	24	CHIX	2977838260723	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	80	CHIX	2977838260724	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	52	CHIX	2977838260725	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	28	CHIX	2977838260726	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	24	CHIX	2977838260727	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	4	CHIX	2977838260728	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	39	XLON	E0S1XibYeW1v	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	27	AQXE	23709	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	27	AQXE	23710	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	27	AQXE	23711	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	27	AQXE	23712	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	27	AQXE	23713	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	27	AQXE	23714	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	27	AQXE	23715	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	27	AQXE	23716	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	27	AQXE	23717	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	27	AQXE	23718	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	27	AQXE	23719	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	27	AQXE	23720	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	27	AQXE	23721	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	27	AQXE	23722	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	30	BATE	156728351204	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	30	BATE	156728351205	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	30	BATE	156728351206	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	30	BATE	156728351207	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.20	159	AQXE	23723	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.20	245	AQXE	23724	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.20	343	AQXE	23725	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:45:01	GB00B63H8491	1,430.40	7	AQXE	23726	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:48:58	GB00B63H8491	1,431.40	499	CHIX	2977838261143	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:48:58	GB00B63H8491	1,431.40	536	XLON	E0S1XibYeawM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:48:58	GB00B63H8491	1,431.40	158	AQXE	24382	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:48:58	GB00B63H8491	1,431.40	191	BATE	156728351603	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:48:58	GB00B63H8491	1,431.20	540	CHIX	2977838261145	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:48:58	GB00B63H8491	1,431.20	580	XLON	E0S1XibYeax8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:48:58	GB00B63H8491	1,431.20	171	AQXE	24383	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:48:58	GB00B63H8491	1,431.20	206	BATE	156728351604	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:48:58	GB00B63H8491	1,431.00	127	XLON	E0S1XibYeaxf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:48:58	GB00B63H8491	1,431.00	416	XLON	E0S1XibYeaxi	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:50:49	GB00B63H8491	1,431.20	118	AQXE	24628	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:50:49	GB00B63H8491	1,431.20	726	AQXE	24629	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:51:22	GB00B63H8491	1,431.40	613	CHIX	2977838261456	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:51:22	GB00B63H8491	1,431.40	520	CHIX	2977838261457	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:51:22	GB00B63H8491	1,431.40	156	CHIX	2977838261458	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:51:22	GB00B63H8491	1,431.40	234	BATE	156728351838	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:51:22	GB00B63H8491	1,431.40	234	BATE	156728351839	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:52:15	GB00B63H8491	1,430.80	233	BATE	156728351935	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:52:15	GB00B63H8491	1,430.80	266	XLON	E0S1XibYefBr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:52:29	GB00B63H8491	1,430.80	124	BATE	156728351961	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:53:58	GB00B63H8491	1,431.40	616	XLON	E0S1XibYehEd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:53:58	GB00B63H8491	1,431.40	300	XLON	E0S1XibYehF3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:54:57	GB00B63H8491	1,432.20	646	CHIX	2977838261891	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:54:57	GB00B63H8491	1,432.20	694	XLON	E0S1XibYeijf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:54:57	GB00B63H8491	1,432.20	205	AQXE	25399	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:56:03	GB00B63H8491	1,432.40	204	BATE	156728352357	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:56:03	GB00B63H8491	1,432.40	534	CHIX	2977838262079	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:56:03	GB00B63H8491	1,432.40	450	XLON	E0S1XibYekPR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:56:03	GB00B63H8491	1,432.40	123	XLON	E0S1XibYekPT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:56:03	GB00B63H8491	1,432.40	169	AQXE	25633	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:56:50	GB00B63H8491	1,433.00	362	CHIX	2977838262155	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:56:50	GB00B63H8491	1,433.00	251	CHIX	2977838262156	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:56:50	GB00B63H8491	1,433.00	660	XLON	E0S1XibYelci	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:56:50	GB00B63H8491	1,433.00	194	AQXE	25762	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:56:50	GB00B63H8491	1,432.80	589	CHIX	2977838262158	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:56:50	GB00B63H8491	1,432.80	187	AQXE	25763	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	09:56:50	GB00B63H8491	1,432.80	633	XLON	E0S1XibYeldZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:00:07	GB00B63H8491	1,432.20	178	XLON	E0S1XibYepjh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:00:07	GB00B63H8491	1,432.20	654	XLON	E0S1XibYepjo	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:00:07	GB00B63H8491	1,432.20	296	BATE	156728352763	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:00:07	GB00B63H8491	1,432.20	245	XLON	E0S1XibYepkH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:00:36	GB00B63H8491	1,433.40	350	CHIX	2977838262606	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:00:36	GB00B63H8491	1,433.40	376	XLON	E0S1XibYeqoT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:00:36	GB00B63H8491	1,433.40	111	AQXE	26404	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:00:36	GB00B63H8491	1,433.40	156	XLON	E0S1XibYeqpF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:00:37	GB00B63H8491	1,433.40	703	CHIX	2977838262607	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:02:03	GB00B63H8491	1,433.60	678	CHIX	2977838262756	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:02:03	GB00B63H8491	1,433.60	728	XLON	E0S1XibYesEf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:02:03	GB00B63H8491	1,433.60	215	AQXE	26604	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:03:20	GB00B63H8491	1,434.40	515	XLON	E0S1XibYetTD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:03:48	GB00B63H8491	1,433.80	791	CHIX	2977838262954	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:05:14	GB00B63H8491	1,433.60	524	CHIX	2977838263148	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:05:14	GB00B63H8491	1,433.60	29	XLON	E0S1XibYew2M	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:05:14	GB00B63H8491	1,433.60	534	XLON	E0S1XibYew2P	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:05:14	GB00B63H8491	1,433.60	166	AQXE	27064	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:05:14	GB00B63H8491	1,433.60	200	BATE	156728353229	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:06:28	GB00B63H8491	1,433.40	523	CHIX	2977838263337	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:06:28	GB00B63H8491	1,433.40	156	XLON	E0S1XibYexWU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:06:28	GB00B63H8491	1,433.40	406	XLON	E0S1XibYexWW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:06:28	GB00B63H8491	1,433.40	166	AQXE	27287	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:06:28	GB00B63H8491	1,433.40	200	BATE	156728353379	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:07:34	GB00B63H8491	1,433.20	522	CHIX	2977838263479	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:07:34	GB00B63H8491	1,433.20	561	XLON	E0S1XibYeywX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:07:34	GB00B63H8491	1,433.20	165	AQXE	27468	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:07:34	GB00B63H8491	1,433.20	200	BATE	156728353480	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:07:34	GB00B63H8491	1,433.00	552	CHIX	2977838263484	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:07:34	GB00B63H8491	1,433.00	593	XLON	E0S1XibYeyxu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:07:34	GB00B63H8491	1,433.00	175	AQXE	27469	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:07:34	GB00B63H8491	1,433.00	211	BATE	156728353483	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:09:22	GB00B63H8491	1,432.20	477	CHIX	2977838263743	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:09:22	GB00B63H8491	1,432.20	151	AQXE	27804	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:09:22	GB00B63H8491	1,432.20	183	BATE	156728353714	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:09:22	GB00B63H8491	1,432.20	514	XLON	E0S1XibYf12z	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:11:26	GB00B63H8491	1,431.60	131	XLON	E0S1XibYf3MA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:11:26	GB00B63H8491	1,431.60	490	CHIX	2977838264060	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:11:26	GB00B63H8491	1,431.60	396	XLON	E0S1XibYf3MC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:11:26	GB00B63H8491	1,431.60	156	AQXE	28318	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:11:26	GB00B63H8491	1,431.60	188	BATE	156728353950	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:11:27	GB00B63H8491	1,431.40	392	XLON	E0S1XibYf3Q6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:11:27	GB00B63H8491	1,431.40	104	XLON	E0S1XibYf3Q8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:11:27	GB00B63H8491	1,431.40	23	XLON	E0S1XibYf3QD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:11:27	GB00B63H8491	1,431.40	33	AQXE	28334	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:11:27	GB00B63H8491	1,431.40	572	CHIX	2977838264066	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:11:27	GB00B63H8491	1,431.40	215	CHIX	2977838264067	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:15:06	GB00B63H8491	1,431.40	156	XLON	E0S1XibYf7Ng	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:15:15	GB00B63H8491	1,431.60	104	XLON	E0S1XibYf7Zn	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:15:15	GB00B63H8491	1,431.60	290	XLON	E0S1XibYf7Zp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:15:43	GB00B63H8491	1,431.60	461	CHIX	2977838264583	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:03	GB00B63H8491	1,431.60	310	XLON	E0S1XibYf886	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:03	GB00B63H8491	1,431.60	289	CHIX	2977838264605	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:03	GB00B63H8491	1,431.60	289	CHIX	2977838264607	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:03	GB00B63H8491	1,431.60	60	CHIX	2977838264608	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:03	GB00B63H8491	1,431.60	92	AQXE	29145	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:03	GB00B63H8491	1,431.60	200	AQXE	29146	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:03	GB00B63H8491	1,431.60	92	AQXE	29147	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:03	GB00B63H8491	1,431.60	200	AQXE	29148	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:03	GB00B63H8491	1,431.60	41	AQXE	29149	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:03	GB00B63H8491	1,431.60	110	BATE	156728354436	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:03	GB00B63H8491	1,431.60	110	BATE	156728354437	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:03	GB00B63H8491	1,431.60	110	BATE	156728354438	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:03	GB00B63H8491	1,431.60	110	BATE	156728354439	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:03	GB00B63H8491	1,431.60	26	XLON	E0S1XibYf894	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:03	GB00B63H8491	1,431.60	159	AQXE	29150	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:06	GB00B63H8491	1,431.20	364	XLON	E0S1XibYf8EO	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:06	GB00B63H8491	1,431.20	104	XLON	E0S1XibYf8EQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:06	GB00B63H8491	1,431.20	40	XLON	E0S1XibYf8ES	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:16:06	GB00B63H8491	1,431.20	128	XLON	E0S1XibYf8Et	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:17:58	GB00B63H8491	1,432.40	386	XLON	E0S1XibYfAQz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:17:58	GB00B63H8491	1,432.40	104	XLON	E0S1XibYfAR1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:17:58	GB00B63H8491	1,432.40	53	XLON	E0S1XibYfAR4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:17:58	GB00B63H8491	1,432.40	495	CHIX	2977838264860	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:17:58	GB00B63H8491	1,432.40	312	CHIX	2977838264861	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:17:58	GB00B63H8491	1,432.40	51	CHIX	2977838264862	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:20:01	GB00B63H8491	1,433.00	107	XLON	E0S1XibYfD8F	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:20:07	GB00B63H8491	1,432.80	447	CHIX	2977838265206	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:20:07	GB00B63H8491	1,432.80	481	XLON	E0S1XibYfDKY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:20:07	GB00B63H8491	1,432.80	142	AQXE	29924	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:20:07	GB00B63H8491	1,432.80	171	BATE	156728354937	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:21:19	GB00B63H8491	1,433.00	150	XLON	E0S1XibYfEa3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:21:19	GB00B63H8491	1,433.00	29	XLON	E0S1XibYfEa5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:21:19	GB00B63H8491	1,433.00	104	XLON	E0S1XibYfEa7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:21:29	GB00B63H8491	1,432.60	468	CHIX	2977838265392	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:21:29	GB00B63H8491	1,432.60	504	XLON	E0S1XibYfEpt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:21:29	GB00B63H8491	1,432.60	148	AQXE	30105	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:21:29	GB00B63H8491	1,432.60	179	BATE	156728355113	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:22:46	GB00B63H8491	1,432.60	40	BATE	156728355228	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:23:27	GB00B63H8491	1,433.20	40	AQXE	30402	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:23:27	GB00B63H8491	1,433.20	159	AQXE	30403	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:23:44	GB00B63H8491	1,433.20	345	AQXE	30431	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:23:44	GB00B63H8491	1,433.00	104	XLON	E0S1XibYfH0P	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:24:02	GB00B63H8491	1,433.60	209	CHIX	2977838265733	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:25:43	GB00B63H8491	1,434.20	147	AQXE	30689	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:07	GB00B63H8491	1,434.40	11	CHIX	2977838265919	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:07	GB00B63H8491	1,434.40	52	XLON	E0S1XibYfJH5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:08	GB00B63H8491	1,434.40	207	XLON	E0S1XibYfJHu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:35	GB00B63H8491	1,435.00	111	CHIX	2977838266051	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:38	GB00B63H8491	1,435.00	361	CHIX	2977838266070	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:38	GB00B63H8491	1,435.00	1,402	CHIX	2977838266071	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:38	GB00B63H8491	1,435.00	472	CHIX	2977838266072	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:38	GB00B63H8491	1,435.00	88	CHIX	2977838266073	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:38	GB00B63H8491	1,435.00	150	AQXE	30832	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:38	GB00B63H8491	1,435.00	444	AQXE	30833	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:38	GB00B63H8491	1,435.00	150	AQXE	30834	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:38	GB00B63H8491	1,435.00	324	AQXE	30835	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:38	GB00B63H8491	1,435.00	181	BATE	156728355693	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:38	GB00B63H8491	1,435.00	537	BATE	156728355694	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:38	GB00B63H8491	1,435.00	181	BATE	156728355695	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:38	GB00B63H8491	1,435.00	181	BATE	156728355696	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:38	GB00B63H8491	1,435.00	81	BATE	156728355697	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:59	GB00B63H8491	1,434.40	239	BATE	156728355741	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:26:59	GB00B63H8491	1,434.40	166	XLON	E0S1XibYfKUv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:28:02	GB00B63H8491	1,435.20	312	XLON	E0S1XibYfLdx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:28:02	GB00B63H8491	1,435.20	156	XLON	E0S1XibYfLdz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:28:02	GB00B63H8491	1,435.20	51	XLON	E0S1XibYfLeC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:29:55	GB00B63H8491	1,435.20	335	CHIX	2977838266464	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:29:59	GB00B63H8491	1,434.80	701	CHIX	2977838266476	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:29:59	GB00B63H8491	1,434.80	173	CHIX	2977838266477	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:30:06	GB00B63H8491	1,434.40	522	CHIX	2977838266530	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:30:06	GB00B63H8491	1,434.40	560	XLON	E0S1XibYfOFm	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:30:06	GB00B63H8491	1,434.40	165	AQXE	31465	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:30:06	GB00B63H8491	1,434.40	199	BATE	156728356178	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:31:06	GB00B63H8491	1,435.00	890	XLON	E0S1XibYfPqT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:31:06	GB00B63H8491	1,435.00	10	XLON	E0S1XibYfPqh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:31:06	GB00B63H8491	1,435.00	880	XLON	E0S1XibYfPqk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:31:06	GB00B63H8491	1,435.00	87	XLON	E0S1XibYfPqm	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:32:46	GB00B63H8491	1,434.60	186	XLON	E0S1XibYfS6a	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:32:46	GB00B63H8491	1,434.60	65	XLON	E0S1XibYfS6N	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:32:46	GB00B63H8491	1,434.60	398	XLON	E0S1XibYfS6W	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:32:46	GB00B63H8491	1,434.60	605	CHIX	2977838266854	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:32:46	GB00B63H8491	1,434.60	192	AQXE	31871	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:32:46	GB00B63H8491	1,434.60	231	BATE	156728356524	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:32:46	GB00B63H8491	1,434.40	273	CHIX	2977838266857	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:32:46	GB00B63H8491	1,434.40	686	XLON	E0S1XibYfS7Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:34:19	GB00B63H8491	1,434.40	534	CHIX	2977838267031	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:34:19	GB00B63H8491	1,434.40	573	XLON	E0S1XibYfTbw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:34:19	GB00B63H8491	1,434.40	204	BATE	156728356683	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:34:19	GB00B63H8491	1,434.40	169	AQXE	32138	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:36:58	GB00B63H8491	1,434.80	768	CHIX	2977838267347	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:36:58	GB00B63H8491	1,434.80	827	XLON	E0S1XibYfWB5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:36:58	GB00B63H8491	1,434.80	243	AQXE	32543	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:37:23	GB00B63H8491	1,434.80	628	CHIX	2977838267373	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:37:23	GB00B63H8491	1,434.80	93	XLON	E0S1XibYfWUe	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:37:23	GB00B63H8491	1,434.80	162	XLON	E0S1XibYfWUn	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:37:23	GB00B63H8491	1,434.80	421	XLON	E0S1XibYfWUs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:40:17	GB00B63H8491	1,434.60	579	CHIX	2977838267715	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:40:17	GB00B63H8491	1,434.60	623	XLON	E0S1XibYfZ0T	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:40:17	GB00B63H8491	1,434.60	184	AQXE	33008	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:40:17	GB00B63H8491	1,434.60	222	BATE	156728357332	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:41:45	GB00B63H8491	1,433.80	556	XLON	E0S1XibYfali	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:41:45	GB00B63H8491	1,433.80	518	CHIX	2977838267834	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:41:45	GB00B63H8491	1,433.80	164	AQXE	33155	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:41:45	GB00B63H8491	1,433.80	198	BATE	156728357449	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:43:43	GB00B63H8491	1,433.60	260	AQXE	33382	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:43:43	GB00B63H8491	1,433.60	261	AQXE	33383	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:44:13	GB00B63H8491	1,433.40	57	XLON	E0S1XibYfcDt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:44:21	GB00B63H8491	1,433.80	259	XLON	E0S1XibYfcXV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:44:21	GB00B63H8491	1,433.80	188	XLON	E0S1XibYfcXX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:44:21	GB00B63H8491	1,433.80	27	BATE	156728357762	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:44:59	GB00B63H8491	1,433.80	610	XLON	E0S1XibYfdLs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:44:59	GB00B63H8491	1,433.80	488	XLON	E0S1XibYfdLu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:44:59	GB00B63H8491	1,433.80	569	CHIX	2977838268271	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:44:59	GB00B63H8491	1,433.80	180	AQXE	33599	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:44:59	GB00B63H8491	1,433.80	217	BATE	156728357835	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:46:05	GB00B63H8491	1,434.60	513	CHIX	2977838268387	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:46:05	GB00B63H8491	1,434.60	551	XLON	E0S1XibYfeYI	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:46:05	GB00B63H8491	1,434.60	163	AQXE	33772	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:46:05	GB00B63H8491	1,434.60	196	BATE	156728357965	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:47:30	GB00B63H8491	1,434.80	40	XLON	E0S1XibYffel	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:47:30	GB00B63H8491	1,434.80	62	AQXE	33904	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:47:30	GB00B63H8491	1,434.80	760	XLON	E0S1XibYfff6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:47:30	GB00B63H8491	1,434.80	235	XLON	E0S1XibYfffN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:47:30	GB00B63H8491	1,434.80	565	XLON	E0S1XibYfffP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:47:30	GB00B63H8491	1,434.80	301	XLON	E0S1XibYfffZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:49:15	GB00B63H8491	1,434.60	594	XLON	E0S1XibYfgon	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:49:15	GB00B63H8491	1,434.60	175	AQXE	34091	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:49:15	GB00B63H8491	1,434.60	110	BATE	156728358222	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:49:15	GB00B63H8491	1,434.60	208	XLON	E0S1XibYfgpL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:49:57	GB00B63H8491	1,434.40	56	XLON	E0S1XibYfhQd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:49:57	GB00B63H8491	1,434.40	808	XLON	E0S1XibYfhQf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:49:57	GB00B63H8491	1,434.40	208	XLON	E0S1XibYfhQh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:49:57	GB00B63H8491	1,434.40	96	XLON	E0S1XibYfhQq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:49:57	GB00B63H8491	1,434.40	768	XLON	E0S1XibYfhQy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:49:57	GB00B63H8491	1,434.40	40	XLON	E0S1XibYfhR0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:49:57	GB00B63H8491	1,434.40	29	XLON	E0S1XibYfhRL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:49:58	GB00B63H8491	1,434.20	94	XLON	E0S1XibYfhS4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:51:39	GB00B63H8491	1,431.20	858	XLON	E0S1XibYfjTw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:51:39	GB00B63H8491	1,431.20	949	XLON	E0S1XibYfjU0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:51:39	GB00B63H8491	1,431.40	634	CHIX	2977838269143	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:51:39	GB00B63H8491	1,431.40	681	XLON	E0S1XibYfjTo	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:51:39	GB00B63H8491	1,431.40	201	AQXE	34504	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:51:39	GB00B63H8491	1,431.40	243	BATE	156728358581	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:54:21	GB00B63H8491	1,430.20	725	CHIX	2977838269471	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:54:21	GB00B63H8491	1,430.20	779	XLON	E0S1XibYfmb9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:54:21	GB00B63H8491	1,430.20	229	AQXE	34896	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:54:21	GB00B63H8491	1,430.20	180	BATE	156728358900	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:54:21	GB00B63H8491	1,430.20	97	BATE	156728358901	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:57:15	GB00B63H8491	1,430.20	539	CHIX	2977838269722	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:57:15	GB00B63H8491	1,430.20	580	XLON	E0S1XibYfpUM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:57:15	GB00B63H8491	1,430.20	206	BATE	156728359164	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:59:11	GB00B63H8491	1,431.00	515	XLON	E0S1XibYfrhm	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:59:11	GB00B63H8491	1,431.00	517	XLON	E0S1XibYfrhq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:59:11	GB00B63H8491	1,430.80	495	XLON	E0S1XibYfriq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:59:11	GB00B63H8491	1,430.80	853	XLON	E0S1XibYfris	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:59:11	GB00B63H8491	1,430.80	300	XLON	E0S1XibYfriz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:59:11	GB00B63H8491	1,430.80	303	XLON	E0S1XibYfrj5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:59:11	GB00B63H8491	1,430.80	250	XLON	E0S1XibYfrjA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:59:11	GB00B63H8491	1,430.80	686	XLON	E0S1XibYfrjC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:59:11	GB00B63H8491	1,430.80	156	XLON	E0S1XibYfrjG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	10:59:11	GB00B63H8491	1,430.80	49	XLON	E0S1XibYfrjI	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:01:30	GB00B63H8491	1,430.60	706	CHIX	2977838270217	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:01:30	GB00B63H8491	1,430.60	758	XLON	E0S1XibYfu7S	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:01:30	GB00B63H8491	1,430.60	224	AQXE	36065	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:01:30	GB00B63H8491	1,430.60	270	BATE	156728359543	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:01:30	GB00B63H8491	1,430.80	738	CHIX	2977838270213	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:01:30	GB00B63H8491	1,430.80	793	XLON	E0S1XibYfu6u	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:01:30	GB00B63H8491	1,430.80	282	BATE	156728359542	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:05:10	GB00B63H8491	1,429.00	572	CHIX	2977838270722	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:05:10	GB00B63H8491	1,429.00	615	XLON	E0S1XibYfyeE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:05:10	GB00B63H8491	1,429.00	181	AQXE	36674	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:05:10	GB00B63H8491	1,429.00	219	BATE	156728359959	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:06:27	GB00B63H8491	1,427.60	565	CHIX	2977838270897	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:06:27	GB00B63H8491	1,427.60	295	XLON	E0S1XibYg0Yi	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:06:27	GB00B63H8491	1,427.60	311	XLON	E0S1XibYg0YZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:06:27	GB00B63H8491	1,427.60	179	AQXE	36918	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:06:27	GB00B63H8491	1,427.60	216	BATE	156728360093	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:08:02	GB00B63H8491	1,426.40	553	CHIX	2977838271091	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:08:02	GB00B63H8491	1,426.40	175	AQXE	37129	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:08:02	GB00B63H8491	1,426.40	211	BATE	156728360280	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:08:02	GB00B63H8491	1,426.40	594	XLON	E0S1XibYg1zA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:08:02	GB00B63H8491	1,426.00	3	XLON	E0S1XibYg21W	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:08:03	GB00B63H8491	1,425.80	104	XLON	E0S1XibYg24A	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:08:03	GB00B63H8491	1,425.80	416	XLON	E0S1XibYg24C	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:08:03	GB00B63H8491	1,425.80	43	XLON	E0S1XibYg24K	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:08:03	GB00B63H8491	1,426.00	551	CHIX	2977838271103	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:08:03	GB00B63H8491	1,426.00	589	XLON	E0S1XibYg23d	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:08:03	GB00B63H8491	1,426.00	175	AQXE	37134	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:08:03	GB00B63H8491	1,426.00	211	BATE	156728360291	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:08:03	GB00B63H8491	1,425.80	891	BATE	156728360294	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:12:11	GB00B63H8491	1,425.60	1,679	AQXE	37705	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:12:55	GB00B63H8491	1,425.20	627	CHIX	2977838271606	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:12:55	GB00B63H8491	1,425.20	596	CHIX	2977838271607	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:12:55	GB00B63H8491	1,425.20	673	XLON	E0S1XibYg65s	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:12:55	GB00B63H8491	1,425.20	641	XLON	E0S1XibYg65u	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:12:55	GB00B63H8491	1,425.20	199	AQXE	37833	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:12:55	GB00B63H8491	1,425.20	189	AQXE	37834	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:12:55	GB00B63H8491	1,425.20	240	BATE	156728360752	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:12:55	GB00B63H8491	1,425.20	228	BATE	156728360753	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:16:29	GB00B63H8491	1,426.20	461	XLON	E0S1XibYg9L3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:16:29	GB00B63H8491	1,426.20	156	XLON	E0S1XibYg9LT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:16:32	GB00B63H8491	1,426.20	573	CHIX	2977838272170	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:07	GB00B63H8491	1,426.60	336	XLON	E0S1XibYgAep	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:07	GB00B63H8491	1,426.60	90	XLON	E0S1XibYgAet	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	74	CHIX	2977838272364	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	74	CHIX	2977838272365	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	74	CHIX	2977838272366	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	74	CHIX	2977838272367	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	74	CHIX	2977838272368	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	74	CHIX	2977838272369	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	74	CHIX	2977838272370	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	74	CHIX	2977838272371	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	52	CHIX	2977838272372	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	22	CHIX	2977838272373	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	30	CHIX	2977838272374	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	52	CHIX	2977838272375	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	22	CHIX	2977838272376	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	52	CHIX	2977838272377	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	74	CHIX	2977838272378	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	74	CHIX	2977838272379	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	74	CHIX	2977838272380	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	74	CHIX	2977838272381	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	52	CHIX	2977838272382	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	156	XLON	E0S1XibYgB1b	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	277	XLON	E0S1XibYgB1h	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	800	XLON	E0S1XibYgB1V	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	104	XLON	E0S1XibYgB1Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	24	AQXE	38847	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	24	AQXE	38848	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	28	BATE	156728361360	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	28	BATE	156728361361	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	28	BATE	156728361362	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	28	BATE	156728361363	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	28	BATE	156728361364	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	28	BATE	156728361365	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	28	BATE	156728361366	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	28	BATE	156728361367	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	28	BATE	156728361368	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	28	BATE	156728361369	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	182	AQXE	38849	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:18:28	GB00B63H8491	1,426.40	821	AQXE	38850	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:21:07	GB00B63H8491	1,425.80	525	CHIX	2977838272630	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:21:07	GB00B63H8491	1,425.80	563	XLON	E0S1XibYgCu1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:21:07	GB00B63H8491	1,425.80	166	AQXE	39297	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:21:07	GB00B63H8491	1,425.80	200	BATE	156728361624	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:21:07	GB00B63H8491	1,425.60	532	CHIX	2977838272635	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:21:07	GB00B63H8491	1,425.60	20	XLON	E0S1XibYgCub	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:21:07	GB00B63H8491	1,425.60	551	XLON	E0S1XibYgCul	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:21:07	GB00B63H8491	1,425.60	168	AQXE	39298	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:21:07	GB00B63H8491	1,425.60	203	BATE	156728361625	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:24:22	GB00B63H8491	1,425.40	496	CHIX	2977838273061	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:24:22	GB00B63H8491	1,425.40	62	CHIX	2977838273062	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:24:22	GB00B63H8491	1,425.40	598	XLON	E0S1XibYgFYE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:24:22	GB00B63H8491	1,425.40	177	AQXE	39832	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:24:22	GB00B63H8491	1,425.40	213	BATE	156728361968	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:24:47	GB00B63H8491	1,424.60	574	XLON	E0S1XibYgG1y	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:24:47	GB00B63H8491	1,424.60	535	CHIX	2977838273160	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:24:47	GB00B63H8491	1,424.60	170	AQXE	39972	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:24:47	GB00B63H8491	1,424.60	205	BATE	156728362029	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:26:45	GB00B63H8491	1,424.00	566	CHIX	2977838273335	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:26:45	GB00B63H8491	1,424.00	607	XLON	E0S1XibYgHnh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:26:45	GB00B63H8491	1,424.00	179	AQXE	40253	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:26:45	GB00B63H8491	1,424.00	216	BATE	156728362205	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:28:01	GB00B63H8491	1,423.00	181	BATE	156728362356	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:28:01	GB00B63H8491	1,423.00	201	BATE	156728362357	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:28:02	GB00B63H8491	1,423.00	510	XLON	E0S1XibYgJ6n	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:28:02	GB00B63H8491	1,423.00	565	XLON	E0S1XibYgJ6p	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:28:02	GB00B63H8491	1,423.00	470	CHIX	2977838273537	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:28:02	GB00B63H8491	1,423.00	4	CHIX	2977838273538	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:28:02	GB00B63H8491	1,423.00	525	CHIX	2977838273539	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:28:02	GB00B63H8491	1,423.00	136	XLON	E0S1XibYgJ80	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:28:02	GB00B63H8491	1,423.00	30	XLON	E0S1XibYgJ82	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:28:03	GB00B63H8491	1,423.00	150	AQXE	40445	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:30:50	GB00B63H8491	1,419.80	466	CHIX	2977838274057	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:30:50	GB00B63H8491	1,419.80	500	XLON	E0S1XibYgMWB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:30:50	GB00B63H8491	1,419.80	67	AQXE	41020	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:30:50	GB00B63H8491	1,419.80	81	AQXE	41021	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:30:50	GB00B63H8491	1,419.80	178	BATE	156728362843	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:30:50	GB00B63H8491	1,419.40	416	XLON	E0S1XibYgMY5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:30:50	GB00B63H8491	1,419.40	104	XLON	E0S1XibYgMY7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:30:50	GB00B63H8491	1,419.40	13	XLON	E0S1XibYgMYA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:30:50	GB00B63H8491	1,419.40	742	AQXE	41022	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:30:50	GB00B63H8491	1,419.40	100	AQXE	41023	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:33:51	GB00B63H8491	1,421.20	339	CHIX	2977838274524	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:33:51	GB00B63H8491	1,421.20	15	CHIX	2977838274525	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:33:51	GB00B63H8491	1,421.20	1	CHIX	2977838274526	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:33:51	GB00B63H8491	1,421.20	364	XLON	E0S1XibYgQMf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:33:51	GB00B63H8491	1,421.20	108	AQXE	41615	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:33:51	GB00B63H8491	1,421.20	108	AQXE	41616	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:33:51	GB00B63H8491	1,421.20	312	CHIX	2977838274527	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:33:51	GB00B63H8491	1,421.20	108	AQXE	41617	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:33:51	GB00B63H8491	1,421.20	108	AQXE	41618	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:33:51	GB00B63H8491	1,421.20	108	AQXE	41619	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:33:51	GB00B63H8491	1,421.20	90	AQXE	41620	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:33:51	GB00B63H8491	1,421.20	47	AQXE	41621	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:34:30	GB00B63H8491	1,421.00	338	XLON	E0S1XibYgRHd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:34:30	GB00B63H8491	1,421.00	505	XLON	E0S1XibYgRHf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:34:30	GB00B63H8491	1,421.00	624	XLON	E0S1XibYgRHh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:34:30	GB00B63H8491	1,421.00	397	XLON	E0S1XibYgRHm	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:34:30	GB00B63H8491	1,420.60	511	CHIX	2977838274591	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:34:30	GB00B63H8491	1,420.60	548	XLON	E0S1XibYgRJ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:34:30	GB00B63H8491	1,420.60	68	AQXE	41747	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:34:30	GB00B63H8491	1,420.60	94	AQXE	41748	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:34:30	GB00B63H8491	1,420.60	195	BATE	156728363265	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:38:56	GB00B63H8491	1,422.20	693	XLON	E0S1XibYgVqy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:38:56	GB00B63H8491	1,422.20	116	CHIX	2977838275086	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:38:56	GB00B63H8491	1,422.20	529	CHIX	2977838275087	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:38:56	GB00B63H8491	1,422.20	82	AQXE	42424	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:38:56	GB00B63H8491	1,422.20	122	AQXE	42425	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:38:56	GB00B63H8491	1,422.20	167	BATE	156728363731	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:38:56	GB00B63H8491	1,422.20	80	BATE	156728363732	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:40:21	GB00B63H8491	1,422.60	696	XLON	E0S1XibYgXUb	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:40:21	GB00B63H8491	1,422.60	468	XLON	E0S1XibYgXUT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:40:21	GB00B63H8491	1,422.60	104	XLON	E0S1XibYgXUV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:40:21	GB00B63H8491	1,422.60	147	XLON	E0S1XibYgXUX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:40:21	GB00B63H8491	1,422.60	81	XLON	E0S1XibYgXUZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:40:21	GB00B63H8491	1,422.60	38	AQXE	42669	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:40:21	GB00B63H8491	1,422.60	309	XLON	E0S1XibYgXUx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:42:02	GB00B63H8491	1,422.40	135	CHIX	2977838275536	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:42:02	GB00B63H8491	1,422.40	135	CHIX	2977838275538	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:42:02	GB00B63H8491	1,422.40	73	CHIX	2977838275539	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:42:02	GB00B63H8491	1,422.40	135	CHIX	2977838275540	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:42:02	GB00B63H8491	1,422.40	96	CHIX	2977838275541	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:42:02	GB00B63H8491	1,422.40	800	XLON	E0S1XibYgZJX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:42:02	GB00B63H8491	1,422.40	52	CHIX	2977838275542	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:42:02	GB00B63H8491	1,422.40	289	XLON	E0S1XibYgZK3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:42:02	GB00B63H8491	1,422.40	344	AQXE	43002	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:42:22	GB00B63H8491	1,421.80	462	CHIX	2977838275602	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:42:22	GB00B63H8491	1,421.80	496	XLON	E0S1XibYgZll	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:42:22	GB00B63H8491	1,421.80	115	AQXE	43063	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:42:22	GB00B63H8491	1,421.80	177	BATE	156728364204	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:42:22	GB00B63H8491	1,421.60	250	CHIX	2977838275605	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:42:22	GB00B63H8491	1,421.80	32	CHIX	2977838275603	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:45:28	GB00B63H8491	1,422.80	489	XLON	E0S1XibYgd74	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:45:28	GB00B63H8491	1,422.60	102	XLON	E0S1XibYgd7V	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:45:28	GB00B63H8491	1,422.60	104	XLON	E0S1XibYgd7Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:45:28	GB00B63H8491	1,422.80	455	CHIX	2977838276018	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:45:28	GB00B63H8491	1,422.80	144	AQXE	43615	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:45:28	GB00B63H8491	1,422.80	174	BATE	156728364600	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:45:28	GB00B63H8491	1,422.60	275	XLON	E0S1XibYgd87	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:46:50	GB00B63H8491	1,422.80	521	CHIX	2977838276145	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:46:50	GB00B63H8491	1,422.80	561	XLON	E0S1XibYgeWm	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:46:50	GB00B63H8491	1,422.80	165	AQXE	43918	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:46:50	GB00B63H8491	1,422.80	200	BATE	156728364748	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:47:20	GB00B63H8491	1,422.80	1,006	XLON	E0S1XibYgesj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:47:20	GB00B63H8491	1,422.80	297	AQXE	43993	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:47:20	GB00B63H8491	1,422.80	359	BATE	156728364802	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:47:20	GB00B63H8491	1,422.60	496	CHIX	2977838276200	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:47:20	GB00B63H8491	1,422.60	99	XLON	E0S1XibYgetb	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:47:20	GB00B63H8491	1,422.60	433	XLON	E0S1XibYgetY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:47:20	GB00B63H8491	1,422.60	189	BATE	156728364804	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:47:20	GB00B63H8491	1,422.60	157	AQXE	43994	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:51:35	GB00B63H8491	1,423.00	1,075	XLON	E0S1XibYgiv6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:51:35	GB00B63H8491	1,423.00	1,048	XLON	E0S1XibYgivC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:51:35	GB00B63H8491	1,423.00	27	XLON	E0S1XibYgivL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:51:35	GB00B63H8491	1,423.00	404	XLON	E0S1XibYgivN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:54:33	GB00B63H8491	1,422.20	26	AQXE	44964	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:54:33	GB00B63H8491	1,422.20	461	AQXE	44965	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:55:03	GB00B63H8491	1,422.20	285	AQXE	45030	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:55:03	GB00B63H8491	1,422.20	1	XLON	E0S1XibYglbw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:55:03	GB00B63H8491	1,422.20	166	XLON	E0S1XibYglby	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:55:05	GB00B63H8491	1,422.00	493	CHIX	2977838276969	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:55:05	GB00B63H8491	1,422.00	496	CHIX	2977838276970	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:55:05	GB00B63H8491	1,422.00	530	XLON	E0S1XibYglee	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:55:05	GB00B63H8491	1,422.00	126	XLON	E0S1XibYglei	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:55:05	GB00B63H8491	1,422.00	408	XLON	E0S1XibYgleo	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:55:05	GB00B63H8491	1,422.00	188	BATE	156728365493	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:55:05	GB00B63H8491	1,422.00	190	BATE	156728365494	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:55:05	GB00B63H8491	1,422.00	156	CHIX	2977838276971	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:55:05	GB00B63H8491	1,422.00	157	CHIX	2977838276972	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:56:42	GB00B63H8491	1,422.40	245	CHIX	2977838277149	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:56:42	GB00B63H8491	1,422.40	327	CHIX	2977838277150	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:56:42	GB00B63H8491	1,422.40	104	XLON	E0S1XibYgn75	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:56:42	GB00B63H8491	1,422.40	208	XLON	E0S1XibYgn77	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:56:42	GB00B63H8491	1,422.40	301	XLON	E0S1XibYgn7C	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:56:42	GB00B63H8491	1,422.40	149	AQXE	45261	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:56:42	GB00B63H8491	1,422.40	218	BATE	156728365647	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:56:42	GB00B63H8491	1,422.40	32	XLON	E0S1XibYgn7Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:56:43	GB00B63H8491	1,422.20	547	CHIX	2977838277153	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:56:43	GB00B63H8491	1,422.20	588	XLON	E0S1XibYgn8F	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:56:43	GB00B63H8491	1,422.20	173	AQXE	45264	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	11:56:43	GB00B63H8491	1,422.20	209	BATE	156728365650	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:00:00	GB00B63H8491	1,422.80	541	CHIX	2977838277473	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:00:00	GB00B63H8491	1,422.80	582	XLON	E0S1XibYgqJ9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:00:00	GB00B63H8491	1,422.80	171	AQXE	45721	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:00:00	GB00B63H8491	1,422.80	207	BATE	156728365967	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:00:00	GB00B63H8491	1,422.60	104	XLON	E0S1XibYgqRG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:00:00	GB00B63H8491	1,422.60	449	XLON	E0S1XibYgqRl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:00:00	GB00B63H8491	1,422.60	488	CHIX	2977838277518	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:00:00	GB00B63H8491	1,422.60	163	AQXE	45765	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:00:00	GB00B63H8491	1,422.60	197	BATE	156728365998	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:00:00	GB00B63H8491	1,422.60	27	XLON	E0S1XibYgqS1	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:04:04	GB00B63H8491	1,426.80	176	XLON	E0S1XibYgwPm	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:04:38	GB00B63H8491	1,426.80	13	XLON	E0S1XibYgwwp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:04:38	GB00B63H8491	1,426.80	159	XLON	E0S1XibYgwwr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:04:38	GB00B63H8491	1,426.80	177	XLON	E0S1XibYgwwt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:04:38	GB00B63H8491	1,426.80	104	XLON	E0S1XibYgwwv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:04:38	GB00B63H8491	1,426.80	95	XLON	E0S1XibYgwwx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:05:05	GB00B63H8491	1,426.40	432	CHIX	2977838278439	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:05:05	GB00B63H8491	1,426.40	216	XLON	E0S1XibYgxGa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:05:05	GB00B63H8491	1,426.40	249	XLON	E0S1XibYgxGd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:05:05	GB00B63H8491	1,426.40	137	AQXE	46860	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:05:05	GB00B63H8491	1,426.40	165	BATE	156728366938	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:06:10	GB00B63H8491	1,427.80	1,041	CHIX	2977838278808	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:06:10	GB00B63H8491	1,427.80	68	XLON	E0S1XibYh00y	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:06:10	GB00B63H8491	1,427.80	84	XLON	E0S1XibYh010	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:06:10	GB00B63H8491	1,427.80	42	XLON	E0S1XibYh013	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:06:10	GB00B63H8491	1,427.80	925	XLON	E0S1XibYh015	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:06:10	GB00B63H8491	1,427.80	329	AQXE	47255	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:06:10	GB00B63H8491	1,427.80	399	BATE	156728367200	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:08:41	GB00B63H8491	1,427.40	273	XLON	E0S1XibYh3Hb	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:08:41	GB00B63H8491	1,427.40	4	XLON	E0S1XibYh3Hd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:08:41	GB00B63H8491	1,427.40	602	XLON	E0S1XibYh3Hj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:08:41	GB00B63H8491	1,427.40	4	XLON	E0S1XibYh3Hl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:08:41	GB00B63H8491	1,427.40	606	XLON	E0S1XibYh3Hp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:08:41	GB00B63H8491	1,427.40	273	XLON	E0S1XibYh3l2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:08:41	GB00B63H8491	1,427.40	2	XLON	E0S1XibYh3l4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:09:49	GB00B63H8491	1,426.40	2	CHIX	2977838279257	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:09:49	GB00B63H8491	1,426.40	647	CHIX	2977838279258	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:09:49	GB00B63H8491	1,426.40	3	XLON	E0S1XibYh4oF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:09:49	GB00B63H8491	1,426.40	695	XLON	E0S1XibYh4oH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:09:49	GB00B63H8491	1,426.40	1	AQXE	47890	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:09:49	GB00B63H8491	1,426.40	205	AQXE	47891	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:09:49	GB00B63H8491	1,426.40	249	BATE	156728367533	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:10:45	GB00B63H8491	1,425.80	11	CHIX	2977838279397	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:10:45	GB00B63H8491	1,425.80	520	CHIX	2977838279398	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:10:45	GB00B63H8491	1,425.80	17	CHIX	2977838279399	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:10:45	GB00B63H8491	1,425.80	527	CHIX	2977838279400	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:10:45	GB00B63H8491	1,425.80	2	XLON	E0S1XibYh69F	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:10:45	GB00B63H8491	1,425.80	156	XLON	E0S1XibYh69H	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:10:45	GB00B63H8491	1,425.80	431	XLON	E0S1XibYh69J	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:10:45	GB00B63H8491	1,425.80	141	XLON	E0S1XibYh69L	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:10:45	GB00B63H8491	1,425.80	425	XLON	E0S1XibYh69S	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:10:45	GB00B63H8491	1,425.80	3	AQXE	48075	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:10:45	GB00B63H8491	1,425.80	171	AQXE	48076	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:10:45	GB00B63H8491	1,425.80	138	AQXE	48077	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:10:45	GB00B63H8491	1,425.80	4	BATE	156728367677	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:10:45	GB00B63H8491	1,425.80	29	AQXE	48078	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:10:45	GB00B63H8491	1,425.80	206	BATE	156728367678	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:10:45	GB00B63H8491	1,425.80	202	BATE	156728367679	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:14:38	GB00B63H8491	1,424.80	595	CHIX	2977838279795	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:14:38	GB00B63H8491	1,424.80	639	XLON	E0S1XibYhA1Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:14:38	GB00B63H8491	1,424.80	188	AQXE	48587	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:14:38	GB00B63H8491	1,424.80	227	BATE	156728368071	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:14:38	GB00B63H8491	1,424.40	104	XLON	E0S1XibYhA3t	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:14:38	GB00B63H8491	1,424.40	120	XLON	E0S1XibYhA47	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:14:38	GB00B63H8491	1,424.40	131	XLON	E0S1XibYhA4A	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:14:38	GB00B63H8491	1,424.40	268	XLON	E0S1XibYhA4C	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:14:38	GB00B63H8491	1,424.40	34	XLON	E0S1XibYhA5d	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:14:38	GB00B63H8491	1,424.40	41	XLON	E0S1XibYhA5f	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:14:38	GB00B63H8491	1,424.40	10	XLON	E0S1XibYhA5h	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:14:38	GB00B63H8491	1,424.40	293	XLON	E0S1XibYhA77	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:14:39	GB00B63H8491	1,424.40	355	CHIX	2977838279839	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:14:39	GB00B63H8491	1,424.40	3	XLON	E0S1XibYhAHc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:14:39	GB00B63H8491	1,424.40	113	AQXE	48615	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:14:39	GB00B63H8491	1,424.40	136	BATE	156728368098	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:18:20	GB00B63H8491	1,425.80	515	CHIX	2977838280240	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:18:20	GB00B63H8491	1,425.80	553	XLON	E0S1XibYhEFR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:18:20	GB00B63H8491	1,425.80	163	AQXE	49166	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:18:20	GB00B63H8491	1,425.80	197	BATE	156728368422	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:18:20	GB00B63H8491	1,425.60	22	CHIX	2977838280243	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:18:20	GB00B63H8491	1,425.60	487	CHIX	2977838280244	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:18:20	GB00B63H8491	1,425.60	547	XLON	E0S1XibYhEGd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:18:20	GB00B63H8491	1,425.60	161	AQXE	49168	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:18:20	GB00B63H8491	1,425.60	195	BATE	156728368425	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:21:35	GB00B63H8491	1,424.60	569	CHIX	2977838280610	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:21:35	GB00B63H8491	1,424.60	611	XLON	E0S1XibYhHhx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:21:35	GB00B63H8491	1,424.60	217	BATE	156728368768	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:21:35	GB00B63H8491	1,424.60	62	XLON	E0S1XibYhHii	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:21:35	GB00B63H8491	1,424.60	118	XLON	E0S1XibYhHik	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:23:33	GB00B63H8491	1,425.80	464	CHIX	2977838280827	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:24:15	GB00B63H8491	1,426.00	130	CHIX	2977838280889	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:24:18	GB00B63H8491	1,426.00	130	CHIX	2977838280906	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:24:20	GB00B63H8491	1,426.00	130	CHIX	2977838280918	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:24:26	GB00B63H8491	1,425.80	543	XLON	E0S1XibYhKCA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:24:26	GB00B63H8491	1,425.80	59	XLON	E0S1XibYhKCC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:24:26	GB00B63H8491	1,425.80	493	XLON	E0S1XibYhKCE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:24:26	GB00B63H8491	1,425.80	514	CHIX	2977838280929	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:24:26	GB00B63H8491	1,425.80	163	AQXE	49991	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:24:26	GB00B63H8491	1,425.80	197	BATE	156728369037	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:24:26	GB00B63H8491	1,425.40	377	XLON	E0S1XibYhKDb	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:24:26	GB00B63H8491	1,425.40	421	XLON	E0S1XibYhKDP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:24:26	GB00B63H8491	1,425.40	560	XLON	E0S1XibYhKDR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:24:26	GB00B63H8491	1,425.40	730	XLON	E0S1XibYhKDT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:24:26	GB00B63H8491	1,425.40	370	XLON	E0S1XibYhKDZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:29:03	GB00B63H8491	1,427.20	579	CHIX	2977838281461	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:29:03	GB00B63H8491	1,427.20	622	XLON	E0S1XibYhPBh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:29:03	GB00B63H8491	1,427.20	183	AQXE	50689	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:29:03	GB00B63H8491	1,427.20	221	BATE	156728369593	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:30:48	GB00B63H8491	1,427.00	93	XLON	E0S1XibYhQxl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:30:48	GB00B63H8491	1,427.00	421	XLON	E0S1XibYhQxn	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:30:48	GB00B63H8491	1,427.00	442	CHIX	2977838281663	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:30:48	GB00B63H8491	1,427.00	37	CHIX	2977838281664	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:30:48	GB00B63H8491	1,427.00	64	XLON	E0S1XibYhQyT	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:30:48	GB00B63H8491	1,427.00	136	XLON	E0S1XibYhQyV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:30:48	GB00B63H8491	1,427.00	135	XLON	E0S1XibYhQyX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:09	GB00B63H8491	1,427.60	402	CHIX	2977838281841	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:09	GB00B63H8491	1,427.60	431	XLON	E0S1XibYhTRh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:09	GB00B63H8491	1,427.60	128	AQXE	51349	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:09	GB00B63H8491	1,427.60	154	BATE	156728370002	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:52	GB00B63H8491	1,427.40	405	CHIX	2977838281932	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:52	GB00B63H8491	1,427.40	104	XLON	E0S1XibYhU3N	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:52	GB00B63H8491	1,427.40	312	XLON	E0S1XibYhU3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:52	GB00B63H8491	1,427.40	18	XLON	E0S1XibYhU3R	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:52	GB00B63H8491	1,427.40	128	AQXE	51467	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:52	GB00B63H8491	1,427.40	154	BATE	156728370082	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:58	GB00B63H8491	1,426.80	604	CHIX	2977838281969	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:58	GB00B63H8491	1,426.80	46	XLON	E0S1XibYhUGe	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:58	GB00B63H8491	1,426.80	81	XLON	E0S1XibYhUGg	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:58	GB00B63H8491	1,426.80	21	XLON	E0S1XibYhUGi	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:58	GB00B63H8491	1,426.80	502	XLON	E0S1XibYhUGW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:58	GB00B63H8491	1,426.80	231	BATE	156728370100	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:58	GB00B63H8491	1,426.80	191	AQXE	51510	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:59	GB00B63H8491	1,426.60	260	XLON	E0S1XibYhUMa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:59	GB00B63H8491	1,426.60	53	XLON	E0S1XibYhUMd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:59	GB00B63H8491	1,426.60	99	XLON	E0S1XibYhUMU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:59	GB00B63H8491	1,426.60	156	XLON	E0S1XibYhUQa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:59	GB00B63H8491	1,426.60	164	XLON	E0S1XibYhUQc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:33:59	GB00B63H8491	1,426.60	10	XLON	E0S1XibYhUQY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:36:48	GB00B63H8491	1,427.80	598	CHIX	2977838282273	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:36:48	GB00B63H8491	1,427.80	195	XLON	E0S1XibYhXSJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:36:48	GB00B63H8491	1,427.80	63	XLON	E0S1XibYhXSM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:36:48	GB00B63H8491	1,427.80	385	XLON	E0S1XibYhXSO	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:36:48	GB00B63H8491	1,427.80	189	AQXE	51968	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:36:48	GB00B63H8491	1,427.80	229	BATE	156728370402	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:36:48	GB00B63H8491	1,427.60	597	CHIX	2977838282278	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:36:48	GB00B63H8491	1,427.60	642	XLON	E0S1XibYhXT4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:36:48	GB00B63H8491	1,427.60	189	AQXE	51972	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:36:48	GB00B63H8491	1,427.60	229	BATE	156728370404	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:39:38	GB00B63H8491	1,427.00	205	BATE	156728370699	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:39:38	GB00B63H8491	1,427.00	180	XLON	E0S1XibYhaFC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:39:38	GB00B63H8491	1,427.00	180	XLON	E0S1XibYhaFE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:39:38	GB00B63H8491	1,427.00	215	XLON	E0S1XibYhaFG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:40:49	GB00B63H8491	1,426.80	592	CHIX	2977838282711	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:40:49	GB00B63H8491	1,426.80	636	XLON	E0S1XibYhbFK	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:40:49	GB00B63H8491	1,426.80	188	AQXE	52756	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:40:49	GB00B63H8491	1,426.80	226	BATE	156728370792	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:40:49	GB00B63H8491	1,426.60	156	XLON	E0S1XibYhbGR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:40:49	GB00B63H8491	1,426.60	210	XLON	E0S1XibYhbGT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:44:52	GB00B63H8491	1,427.80	217	CHIX	2977838283161	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:44:52	GB00B63H8491	1,427.80	41	XLON	E0S1XibYheEB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:44:52	GB00B63H8491	1,427.80	148	XLON	E0S1XibYheEP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:45:05	GB00B63H8491	1,427.60	531	CHIX	2977838283177	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:45:05	GB00B63H8491	1,427.60	570	XLON	E0S1XibYheLB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:45:05	GB00B63H8491	1,427.60	168	AQXE	53470	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:45:05	GB00B63H8491	1,427.60	203	BATE	156728371206	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:45:45	GB00B63H8491	1,427.00	520	CHIX	2977838283301	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:45:45	GB00B63H8491	1,427.00	559	XLON	E0S1XibYhf2T	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:45:45	GB00B63H8491	1,427.00	199	BATE	156728371296	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:45:45	GB00B63H8491	1,427.00	165	AQXE	53630	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:46:29	GB00B63H8491	1,426.60	49	XLON	E0S1XibYhfR6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:46:29	GB00B63H8491	1,426.60	156	XLON	E0S1XibYhfR8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:46:29	GB00B63H8491	1,426.60	224	XLON	E0S1XibYhfRQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:48:21	GB00B63H8491	1,426.00	1,038	XLON	E0S1XibYhgwv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:48:21	GB00B63H8491	1,426.00	1,038	XLON	E0S1XibYhgx0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:48:21	GB00B63H8491	1,426.00	299	XLON	E0S1XibYhgx4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:50:59	GB00B63H8491	1,425.80	14	XLON	E0S1XibYhj9i	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:50:59	GB00B63H8491	1,425.80	493	XLON	E0S1XibYhj9k	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:51:11	GB00B63H8491	1,425.60	813	XLON	E0S1XibYhjGl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:51:11	GB00B63H8491	1,425.60	156	XLON	E0S1XibYhjGp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:51:11	GB00B63H8491	1,425.60	423	XLON	E0S1XibYhjGs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:51:11	GB00B63H8491	1,425.60	234	XLON	E0S1XibYhjGu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:51:11	GB00B63H8491	1,425.60	182	XLON	E0S1XibYhjGw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:51:11	GB00B63H8491	1,425.40	378	XLON	E0S1XibYhjHf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:51:11	GB00B63H8491	1,425.40	471	XLON	E0S1XibYhjHh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:51:11	GB00B63H8491	1,425.40	299	XLON	E0S1XibYhjHj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:51:11	GB00B63H8491	1,425.40	52	XLON	E0S1XibYhjHo	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:51:11	GB00B63H8491	1,425.40	7	XLON	E0S1XibYhjHw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:52:07	GB00B63H8491	1,425.40	582	CHIX	2977838284067	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:52:07	GB00B63H8491	1,425.40	626	XLON	E0S1XibYhk5l	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:52:07	GB00B63H8491	1,425.40	665	AQXE	54630	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:52:07	GB00B63H8491	1,425.40	184	AQXE	54631	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:52:07	GB00B63H8491	1,425.40	223	BATE	156728371958	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:53:57	GB00B63H8491	1,422.40	600	CHIX	2977838284372	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:53:57	GB00B63H8491	1,422.40	645	XLON	E0S1XibYhmDA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:53:57	GB00B63H8491	1,422.40	190	AQXE	55102	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:53:57	GB00B63H8491	1,422.40	230	BATE	156728372194	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:57:12	GB00B63H8491	1,421.40	527	XLON	E0S1XibYhqVR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:57:12	GB00B63H8491	1,421.40	490	CHIX	2977838284887	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:57:12	GB00B63H8491	1,421.40	156	AQXE	55831	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:57:12	GB00B63H8491	1,421.40	188	BATE	156728372643	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:59:02	GB00B63H8491	1,420.80	176	CHIX	2977838285141	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:59:02	GB00B63H8491	1,420.80	307	CHIX	2977838285142	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:59:02	GB00B63H8491	1,420.80	518	XLON	E0S1XibYhsKF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:59:02	GB00B63H8491	1,420.80	153	AQXE	56222	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:59:02	GB00B63H8491	1,420.80	184	BATE	156728372877	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:59:03	GB00B63H8491	1,420.60	470	CHIX	2977838285144	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:59:03	GB00B63H8491	1,420.60	506	XLON	E0S1XibYhsMH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:59:03	GB00B63H8491	1,420.60	149	AQXE	56224	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:59:03	GB00B63H8491	1,420.60	180	BATE	156728372878	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:59:03	GB00B63H8491	1,420.40	104	CHIX	2977838285145	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:59:03	GB00B63H8491	1,420.40	376	CHIX	2977838285146	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:59:03	GB00B63H8491	1,420.40	104	XLON	E0S1XibYhsMr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:59:03	GB00B63H8491	1,420.40	412	XLON	E0S1XibYhsMx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:59:03	GB00B63H8491	1,420.40	183	BATE	156728372879	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:59:03	GB00B63H8491	1,420.40	131	XLON	E0S1XibYhsNh	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	12:59:03	GB00B63H8491	1,420.40	21	XLON	E0S1XibYhsNj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:02:02	GB00B63H8491	1,419.60	35	XLON	E0S1XibYhvhr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:02:02	GB00B63H8491	1,419.60	113	XLON	E0S1XibYhvhy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:02:02	GB00B63H8491	1,419.60	512	XLON	E0S1XibYhvi1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:02:02	GB00B63H8491	1,419.80	603	CHIX	2977838285604	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:02:02	GB00B63H8491	1,419.80	647	XLON	E0S1XibYhvhM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:02:02	GB00B63H8491	1,419.80	191	AQXE	56843	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:02:02	GB00B63H8491	1,419.80	230	BATE	156728373230	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:02:02	GB00B63H8491	1,419.60	133	XLON	E0S1XibYhviO	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:02:03	GB00B63H8491	1,419.60	912	AQXE	56845	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:07:22	GB00B63H8491	1,419.20	190	AQXE	57989	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:07:22	GB00B63H8491	1,419.20	254	AQXE	57990	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:07:22	GB00B63H8491	1,419.20	190	AQXE	57991	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:07:22	GB00B63H8491	1,419.20	64	AQXE	57992	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:07:22	GB00B63H8491	1,419.20	112	XLON	E0S1XibYi2Ig	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:07:22	GB00B63H8491	1,419.20	104	XLON	E0S1XibYi2Il	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:07:22	GB00B63H8491	1,419.20	800	XLON	E0S1XibYi2IM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:07:22	GB00B63H8491	1,419.20	416	XLON	E0S1XibYi2In	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:07:22	GB00B63H8491	1,419.20	549	XLON	E0S1XibYi2IO	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:07:22	GB00B63H8491	1,419.20	168	XLON	E0S1XibYi2Ir	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:07:22	GB00B63H8491	1,419.20	65	XLON	E0S1XibYi2It	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:07:22	GB00B63H8491	1,419.20	800	XLON	E0S1XibYi2IT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:07:22	GB00B63H8491	1,419.20	549	XLON	E0S1XibYi2IV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:07:22	GB00B63H8491	1,419.20	363	XLON	E0S1XibYi2Iy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:07:22	GB00B63H8491	1,419.20	190	AQXE	57993	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:07:22	GB00B63H8491	1,419.20	106	AQXE	57994	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:11:08	GB00B63H8491	1,422.40	141	XLON	E0S1XibYi8E5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:11:08	GB00B63H8491	1,422.40	364	XLON	E0S1XibYi8E8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:11:08	GB00B63H8491	1,422.40	104	XLON	E0S1XibYi8EA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:11:08	GB00B63H8491	1,422.40	219	XLON	E0S1XibYi8EE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:11:08	GB00B63H8491	1,422.40	193	XLON	E0S1XibYi8EG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:11:08	GB00B63H8491	1,422.40	784	XLON	E0S1XibYi8EM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:11:10	GB00B63H8491	1,422.20	111	XLON	E0S1XibYi8Lp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:11:10	GB00B63H8491	1,422.20	704	XLON	E0S1XibYi8Ls	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:11:10	GB00B63H8491	1,422.20	111	XLON	E0S1XibYi8Lu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:11:10	GB00B63H8491	1,422.20	624	XLON	E0S1XibYi8M2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:11:10	GB00B63H8491	1,422.20	156	XLON	E0S1XibYi8M7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:11:10	GB00B63H8491	1,422.20	35	XLON	E0S1XibYi8MQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:11:10	GB00B63H8491	1,422.20	168	XLON	E0S1XibYi8MS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:12:12	GB00B63H8491	1,419.60	837	XLON	E0S1XibYiBPY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:12:12	GB00B63H8491	1,419.60	837	XLON	E0S1XibYiBPx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:12:12	GB00B63H8491	1,419.60	196	XLON	E0S1XibYiBQ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:14:45	GB00B63H8491	1,419.60	592	CHIX	2977838287835	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:14:45	GB00B63H8491	1,419.60	115	XLON	E0S1XibYiFfv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:14:45	GB00B63H8491	1,419.60	522	XLON	E0S1XibYiFfy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:14:45	GB00B63H8491	1,419.60	188	AQXE	59642	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:14:45	GB00B63H8491	1,419.60	227	BATE	156728375133	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:18:31	GB00B63H8491	1,420.80	440	CHIX	2977838288330	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:18:31	GB00B63H8491	1,420.80	474	XLON	E0S1XibYiKpM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:18:31	GB00B63H8491	1,420.80	140	AQXE	60165	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:18:31	GB00B63H8491	1,420.80	169	BATE	156728375584	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:19:32	GB00B63H8491	1,421.40	508	XLON	E0S1XibYiM3l	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:19:58	GB00B63H8491	1,421.40	309	XLON	E0S1XibYiMJv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:19:58	GB00B63H8491	1,421.40	234	AQXE	60395	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:20:04	GB00B63H8491	1,421.00	587	CHIX	2977838288534	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:20:04	GB00B63H8491	1,421.00	630	XLON	E0S1XibYiMY1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:20:04	GB00B63H8491	1,421.00	186	AQXE	60418	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:20:04	GB00B63H8491	1,421.00	224	BATE	156728375770	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:22:02	GB00B63H8491	1,420.60	148	AQXE	60712	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:22:12	GB00B63H8491	1,420.60	234	AQXE	60735	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:22:12	GB00B63H8491	1,420.60	241	BATE	156728376055	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:22:25	GB00B63H8491	1,420.60	1,004	XLON	E0S1XibYiP1Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:22:25	GB00B63H8491	1,420.60	296	AQXE	60771	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:22:25	GB00B63H8491	1,420.60	358	BATE	156728376091	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:22:27	GB00B63H8491	1,420.20	348	CHIX	2977838288853	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:22:27	GB00B63H8491	1,420.20	565	XLON	E0S1XibYiP4I	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:22:27	GB00B63H8491	1,420.40	689	CHIX	2977838288850	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:22:27	GB00B63H8491	1,420.40	740	XLON	E0S1XibYiP3h	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:22:27	GB00B63H8491	1,420.40	218	AQXE	60774	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:22:27	GB00B63H8491	1,420.40	264	BATE	156728376093	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:22:27	GB00B63H8491	1,420.20	177	CHIX	2977838288854	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:27:33	GB00B63H8491	1,419.40	324	CHIX	2977838289493	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:27:33	GB00B63H8491	1,419.40	326	XLON	E0S1XibYiUIR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:27:33	GB00B63H8491	1,419.60	706	CHIX	2977838289489	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:27:33	GB00B63H8491	1,419.60	351	CHIX	2977838289491	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:27:33	GB00B63H8491	1,419.60	758	XLON	E0S1XibYiUHp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:27:33	GB00B63H8491	1,419.60	378	XLON	E0S1XibYiUHt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:27:33	GB00B63H8491	1,419.60	224	AQXE	61750	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:27:33	GB00B63H8491	1,419.60	111	AQXE	61751	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:27:33	GB00B63H8491	1,419.60	270	BATE	156728376701	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:27:33	GB00B63H8491	1,419.60	134	BATE	156728376702	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:27:33	GB00B63H8491	1,419.40	23	CHIX	2977838289494	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:27:33	GB00B63H8491	1,419.40	48	XLON	E0S1XibYiUIZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:27:33	GB00B63H8491	1,419.40	133	BATE	156728376703	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:27:33	GB00B63H8491	1,419.40	104	XLON	E0S1XibYiUIx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:27:33	GB00B63H8491	1,419.40	6	XLON	E0S1XibYiUIz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:29:40	GB00B63H8491	1,418.40	184	CHIX	2977838289904	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:29:40	GB00B63H8491	1,418.40	434	CHIX	2977838289905	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:29:40	GB00B63H8491	1,418.40	459	XLON	E0S1XibYiWwh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:29:40	GB00B63H8491	1,418.40	52	XLON	E0S1XibYiWwX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:29:40	GB00B63H8491	1,418.40	153	XLON	E0S1XibYiWwZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:29:40	GB00B63H8491	1,418.40	196	AQXE	62225	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:29:40	GB00B63H8491	1,418.40	237	BATE	156728376999	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:31:13	GB00B63H8491	1,418.20	224	BATE	156728377239	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:31:13	GB00B63H8491	1,418.40	609	CHIX	2977838290146	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:31:13	GB00B63H8491	1,418.40	655	XLON	E0S1XibYiYsw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:31:13	GB00B63H8491	1,418.40	193	AQXE	62598	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:31:13	GB00B63H8491	1,418.40	233	BATE	156728377238	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:31:13	GB00B63H8491	1,418.20	585	CHIX	2977838290148	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:31:13	GB00B63H8491	1,418.20	538	XLON	E0S1XibYiYti	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:31:13	GB00B63H8491	1,418.20	91	XLON	E0S1XibYiYtl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:31:13	GB00B63H8491	1,418.20	137	XLON	E0S1XibYiYuB	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:31:14	GB00B63H8491	1,418.20	49	XLON	E0S1XibYiYw5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:33:20	GB00B63H8491	1,417.40	602	CHIX	2977838290406	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:33:20	GB00B63H8491	1,417.40	646	XLON	E0S1XibYibzH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:33:20	GB00B63H8491	1,417.40	230	BATE	156728377512	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:33:20	GB00B63H8491	1,417.40	104	XLON	E0S1XibYic0A	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:35:05	GB00B63H8491	1,417.40	20	BATE	156728377802	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:35:05	GB00B63H8491	1,417.40	53	CHIX	2977838290739	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:35:05	GB00B63H8491	1,417.40	800	XLON	E0S1XibYieZ7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:36:04	GB00B63H8491	1,417.80	431	CHIX	2977838290898	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:36:04	GB00B63H8491	1,417.80	100	XLON	E0S1XibYig13	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:36:04	GB00B63H8491	1,417.80	156	XLON	E0S1XibYig1A	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:36:04	GB00B63H8491	1,417.80	207	XLON	E0S1XibYig1C	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:36:04	GB00B63H8491	1,417.80	137	AQXE	63668	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:36:04	GB00B63H8491	1,417.80	165	BATE	156728377920	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:37:58	GB00B63H8491	1,416.40	697	CHIX	2977838291286	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:37:58	GB00B63H8491	1,416.40	748	XLON	E0S1XibYiimv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:37:58	GB00B63H8491	1,416.40	220	AQXE	64071	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:37:58	GB00B63H8491	1,416.40	266	BATE	156728378160	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:37:59	GB00B63H8491	1,415.80	619	CHIX	2977838291304	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:37:59	GB00B63H8491	1,415.80	666	XLON	E0S1XibYiiqD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:37:59	GB00B63H8491	1,415.80	237	BATE	156728378168	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:37:59	GB00B63H8491	1,416.00	621	CHIX	2977838291303	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:37:59	GB00B63H8491	1,416.00	666	XLON	E0S1XibYiipi	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:37:59	GB00B63H8491	1,416.00	197	AQXE	64083	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:37:59	GB00B63H8491	1,416.00	237	BATE	156728378167	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:37:59	GB00B63H8491	1,415.60	145	XLON	E0S1XibYiir8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:37:59	GB00B63H8491	1,415.80	51	XLON	E0S1XibYiirA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:42:20	GB00B63H8491	1,414.20	572	CHIX	2977838291858	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:42:20	GB00B63H8491	1,414.20	60	XLON	E0S1XibYink5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:42:20	GB00B63H8491	1,414.20	553	XLON	E0S1XibYink8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:42:20	GB00B63H8491	1,414.20	181	AQXE	64835	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:42:20	GB00B63H8491	1,414.20	218	BATE	156728378668	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:44:21	GB00B63H8491	1,414.80	526	XLON	E0S1XibYipsM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:44:37	GB00B63H8491	1,415.60	885	XLON	E0S1XibYiqQc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:44:37	GB00B63H8491	1,415.60	885	XLON	E0S1XibYiqQF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:44:37	GB00B63H8491	1,415.60	416	XLON	E0S1XibYiqQi	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:44:37	GB00B63H8491	1,415.60	287	XLON	E0S1XibYiqQk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.80	165	CHIX	2977838292679	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.80	165	CHIX	2977838292680	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.80	1	CHIX	2977838292681	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.80	165	CHIX	2977838292682	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.80	800	XLON	E0S1XibYisbE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.80	348	XLON	E0S1XibYisbR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.60	91	CHIX	2977838292693	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.60	158	CHIX	2977838292695	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.60	19	XLON	E0S1XibYisbw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.80	23	CHIX	2977838292683	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.80	142	CHIX	2977838292684	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.80	23	CHIX	2977838292685	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.80	165	CHIX	2977838292686	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.80	156	CHIX	2977838292687	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.80	9	CHIX	2977838292688	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.80	54	CHIX	2977838292689	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.60	468	CHIX	2977838292696	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.60	91	CHIX	2977838292697	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.60	781	XLON	E0S1XibYiscJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.60	673	XLON	E0S1XibYiscN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.60	2	XLON	E0S1XibYisct	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.60	35	BATE	156728379261	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.60	240	BATE	156728379262	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.60	940	XLON	E0S1XibYisdb	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.60	138	XLON	E0S1XibYisdP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.60	60	XLON	E0S1XibYisdR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:46:07	GB00B63H8491	1,416.60	257	XLON	E0S1XibYisdT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:50:00	GB00B63H8491	1,416.20	616	CHIX	2977838293241	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:50:00	GB00B63H8491	1,416.20	661	XLON	E0S1XibYiyDM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:50:00	GB00B63H8491	1,416.20	195	AQXE	66513	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:50:00	GB00B63H8491	1,416.20	235	BATE	156728379744	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:51:28	GB00B63H8491	1,416.20	563	CHIX	2977838293499	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:51:28	GB00B63H8491	1,416.20	605	XLON	E0S1XibYj0hD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:51:28	GB00B63H8491	1,416.20	179	AQXE	66907	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:51:28	GB00B63H8491	1,416.20	216	BATE	156728380003	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:52:33	GB00B63H8491	1,417.20	872	CHIX	2977838293667	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:52:33	GB00B63H8491	1,417.20	210	XLON	E0S1XibYj2YE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:52:33	GB00B63H8491	1,417.20	728	XLON	E0S1XibYj2YG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:53:22	GB00B63H8491	1,416.40	625	CHIX	2977838293765	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:53:22	GB00B63H8491	1,416.40	672	XLON	E0S1XibYj3XM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:53:22	GB00B63H8491	1,416.40	198	AQXE	67328	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:53:22	GB00B63H8491	1,416.40	239	BATE	156728380237	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:55:47	GB00B63H8491	1,417.20	475	XLON	E0S1XibYj699	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:55:49	GB00B63H8491	1,417.00	723	CHIX	2977838294043	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:55:49	GB00B63H8491	1,417.00	777	XLON	E0S1XibYj6A9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:55:49	GB00B63H8491	1,417.00	116	AQXE	67819	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:55:49	GB00B63H8491	1,417.00	113	AQXE	67820	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:55:49	GB00B63H8491	1,417.00	277	BATE	156728380505	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:56:52	GB00B63H8491	1,417.80	392	XLON	E0S1XibYj7CD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:56:52	GB00B63H8491	1,417.80	239	XLON	E0S1XibYj7CK	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:56:52	GB00B63H8491	1,417.80	20	XLON	E0S1XibYj7CS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:58:02	GB00B63H8491	1,418.00	828	XLON	E0S1XibYj8Nu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:58:02	GB00B63H8491	1,418.00	2	AQXE	68338	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:58:02	GB00B63H8491	1,418.00	242	AQXE	68339	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:58:02	GB00B63H8491	1,417.80	548	CHIX	2977838294407	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:58:02	GB00B63H8491	1,417.80	589	XLON	E0S1XibYj8Os	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:58:02	GB00B63H8491	1,417.80	174	AQXE	68341	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:58:02	GB00B63H8491	1,417.80	210	BATE	156728380879	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:59:31	GB00B63H8491	1,418.60	199	CHIX	2977838294657	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:59:31	GB00B63H8491	1,418.60	367	CHIX	2977838294658	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:59:31	GB00B63H8491	1,418.60	607	XLON	E0S1XibYj9vw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:59:31	GB00B63H8491	1,418.60	179	AQXE	68688	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:59:31	GB00B63H8491	1,418.60	216	BATE	156728381096	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:59:53	GB00B63H8491	1,418.60	515	CHIX	2977838294680	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:59:53	GB00B63H8491	1,418.60	33	XLON	E0S1XibYjACl	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:59:53	GB00B63H8491	1,418.60	364	XLON	E0S1XibYjACN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:59:53	GB00B63H8491	1,418.60	156	XLON	E0S1XibYjACS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:59:53	GB00B63H8491	1,418.60	197	BATE	156728381115	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:59:53	GB00B63H8491	1,418.60	163	CHIX	2977838294681	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:59:53	GB00B63H8491	1,418.40	1	CHIX	2977838294687	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:59:53	GB00B63H8491	1,418.40	491	CHIX	2977838294688	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:59:53	GB00B63H8491	1,418.40	529	XLON	E0S1XibYjADe	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:59:53	GB00B63H8491	1,418.40	156	AQXE	68753	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	13:59:53	GB00B63H8491	1,418.40	188	BATE	156728381117	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:02:59	GB00B63H8491	1,418.20	595	CHIX	2977838295447	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:02:59	GB00B63H8491	1,418.20	640	XLON	E0S1XibYjG7m	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:02:59	GB00B63H8491	1,418.20	228	BATE	156728381726	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:03:00	GB00B63H8491	1,418.20	189	AQXE	69648	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:04:30	GB00B63H8491	1,418.60	30	XLON	E0S1XibYjHzS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:04:35	GB00B63H8491	1,418.60	528	CHIX	2977838295660	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:04:35	GB00B63H8491	1,418.40	536	XLON	E0S1XibYjl52	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:04:35	GB00B63H8491	1,418.20	953	XLON	E0S1XibYjl64	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:04:35	GB00B63H8491	1,418.20	104	XLON	E0S1XibYjl68	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:04:35	GB00B63H8491	1,418.20	156	XLON	E0S1XibYjl6B	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:04:35	GB00B63H8491	1,418.20	624	XLON	E0S1XibYjl6K	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:04:35	GB00B63H8491	1,418.20	69	XLON	E0S1XibYjl6N	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:04:35	GB00B63H8491	1,418.20	93	XLON	E0S1XibYjl6P	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:04:35	GB00B63H8491	1,418.00	678	XLON	E0S1XibYjl6v	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:04:35	GB00B63H8491	1,418.00	201	XLON	E0S1XibYjl6x	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:04:35	GB00B63H8491	1,418.00	533	XLON	E0S1XibYjl6z	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:04:35	GB00B63H8491	1,418.00	522	XLON	E0S1XibYjl73	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:07:14	GB00B63H8491	1,417.20	542	CHIX	2977838296080	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:07:14	GB00B63H8491	1,417.20	583	XLON	E0S1XibYjLbX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:07:14	GB00B63H8491	1,417.20	172	AQXE	70444	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:07:14	GB00B63H8491	1,417.20	208	BATE	156728382285	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:09:15	GB00B63H8491	1,417.80	476	XLON	E0S1XibYjNT1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:09:15	GB00B63H8491	1,417.60	598	CHIX	2977838296324	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:09:15	GB00B63H8491	1,417.60	643	XLON	E0S1XibYjNTX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:09:15	GB00B63H8491	1,417.60	190	AQXE	70744	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:09:15	GB00B63H8491	1,417.60	229	BATE	156728382512	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:10:08	GB00B63H8491	1,416.80	41	XLON	E0S1XibYjOM5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:10:08	GB00B63H8491	1,416.80	364	XLON	E0S1XibYjOM8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:10:08	GB00B63H8491	1,416.80	156	XLON	E0S1XibYjOMC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:10:08	GB00B63H8491	1,416.80	39	XLON	E0S1XibYjOMH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:10:08	GB00B63H8491	1,416.80	177	AQXE	70969	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:10:08	GB00B63H8491	1,416.80	188	BATE	156728382618	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:10:08	GB00B63H8491	1,416.80	26	BATE	156728382619	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:10:08	GB00B63H8491	1,416.80	330	XLON	E0S1XibYjOMu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:10:08	GB00B63H8491	1,416.80	229	XLON	E0S1XibYjOMw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:12:11	GB00B63H8491	1,416.00	211	BATE	156728382854	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:12:11	GB00B63H8491	1,416.40	671	CHIX	2977838296697	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:12:11	GB00B63H8491	1,416.40	212	AQXE	71362	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:12:11	GB00B63H8491	1,416.40	256	BATE	156728382851	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:12:11	GB00B63H8491	1,416.00	453	CHIX	2977838296701	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:12:11	GB00B63H8491	1,416.00	262	CHIX	2977838296702	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:12:11	GB00B63H8491	1,416.00	768	XLON	E0S1XibYjQSt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:12:11	GB00B63H8491	1,416.00	226	AQXE	71363	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:12:11	GB00B63H8491	1,416.00	62	BATE	156728382855	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:12:11	GB00B63H8491	1,416.40	720	XLON	E0S1XibYjQSN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:12:11	GB00B63H8491	1,415.60	859	XLON	E0S1XibYjQUd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:12:11	GB00B63H8491	1,415.60	859	XLON	E0S1XibYjQV1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:12:11	GB00B63H8491	1,415.60	132	XLON	E0S1XibYjQV7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:00	GB00B63H8491	1,417.40	59	CHIX	2977838297061	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:00	GB00B63H8491	1,417.40	29	CHIX	2977838297062	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:00	GB00B63H8491	1,417.40	23	CHIX	2977838297063	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:00	GB00B63H8491	1,417.40	29	CHIX	2977838297064	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:00	GB00B63H8491	1,417.40	59	CHIX	2977838297065	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:00	GB00B63H8491	1,417.40	29	CHIX	2977838297066	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:00	GB00B63H8491	1,417.40	29	AQXE	71925	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:00	GB00B63H8491	1,417.40	127	XLON	E0S1XibYjTYu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:00	GB00B63H8491	1,417.40	673	XLON	E0S1XibYjTYx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:00	GB00B63H8491	1,417.40	127	XLON	E0S1XibYjTZK	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:18	GB00B63H8491	1,416.60	799	XLON	E0S1XibYjU29	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:48	GB00B63H8491	1,416.20	729	CHIX	2977838297313	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:48	GB00B63H8491	1,416.20	784	XLON	E0S1XibYjUtf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:48	GB00B63H8491	1,416.20	231	AQXE	72141	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:48	GB00B63H8491	1,416.20	279	BATE	156728383383	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:48	GB00B63H8491	1,416.00	276	XLON	E0S1XibYjUuB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:48	GB00B63H8491	1,416.00	527	XLON	E0S1XibYjUuE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:48	GB00B63H8491	1,416.00	460	XLON	E0S1XibYjUuI	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:15:48	GB00B63H8491	1,416.00	722	XLON	E0S1XibYjUuN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:17:04	GB00B63H8491	1,415.60	650	CHIX	2977838297496	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:17:04	GB00B63H8491	1,415.60	699	XLON	E0S1XibYjWPF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:17:04	GB00B63H8491	1,415.60	206	AQXE	72388	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:17:04	GB00B63H8491	1,415.60	249	BATE	156728383526	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:19:06	GB00B63H8491	1,415.40	1,011	XLON	E0S1XibYjYr8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:21:42	GB00B63H8491	1,416.20	500	XLON	E0S1XibYjcjv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:22:04	GB00B63H8491	1,416.40	467	XLON	E0S1XibYjd7C	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:22:08	GB00B63H8491	1,416.40	31	CHIX	2977838298212	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:22:08	GB00B63H8491	1,416.40	140	CHIX	2977838298213	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:22:08	GB00B63H8491	1,416.40	109	XLON	E0S1XibYjd9j	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:22:08	GB00B63H8491	1,416.40	234	AQXE	73524	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:22:13	GB00B63H8491	1,416.20	39	XLON	E0S1XibYjdHx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:22:13	GB00B63H8491	1,416.20	334	XLON	E0S1XibYjdI0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:22:13	GB00B63H8491	1,416.20	330	XLON	E0S1XibYjdIO	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:22:13	GB00B63H8491	1,416.20	260	XLON	E0S1XibYjdIQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:04	GB00B63H8491	1,417.20	487	XLON	E0S1XibYjebT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:04	GB00B63H8491	1,417.00	682	XLON	E0S1XibYjecD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:04	GB00B63H8491	1,417.00	118	XLON	E0S1XibYjecF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:04	GB00B63H8491	1,417.00	279	XLON	E0S1XibYjecH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:05	GB00B63H8491	1,417.00	1	CHIX	2977838298419	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:10	GB00B63H8491	1,416.60	129	CHIX	2977838298437	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:10	GB00B63H8491	1,416.60	3	XLON	E0S1XibYjep8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:11	GB00B63H8491	1,416.60	43	AQXE	73786	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:11	GB00B63H8491	1,416.60	3	BATE	156728384342	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:12	GB00B63H8491	1,416.60	40	CHIX	2977838298441	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:12	GB00B63H8491	1,416.60	43	AQXE	73790	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:12	GB00B63H8491	1,416.60	46	BATE	156728384343	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:33	GB00B63H8491	1,416.00	40	CHIX	2977838298478	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:33	GB00B63H8491	1,416.00	312	XLON	E0S1XibYjfM8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:33	GB00B63H8491	1,416.00	46	AQXE	73844	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:33	GB00B63H8491	1,416.00	53	BATE	156728384388	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:34	GB00B63H8491	1,416.00	46	AQXE	73846	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:23:36	GB00B63H8491	1,416.00	46	AQXE	73864	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:24:18	GB00B63H8491	1,416.40	498	XLON	E0S1XibYjgHL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:24:20	GB00B63H8491	1,416.00	14	CHIX	2977838298601	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:24:20	GB00B63H8491	1,416.00	4	AQXE	74035	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:24:33	GB00B63H8491	1,416.40	330	XLON	E0S1XibYjgaQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:24:33	GB00B63H8491	1,416.40	185	XLON	E0S1XibYjgaS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:24:48	GB00B63H8491	1,416.00	546	CHIX	2977838298654	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:24:49	GB00B63H8491	1,416.00	546	CHIX	2977838298658	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:24:49	GB00B63H8491	1,416.00	406	CHIX	2977838298659	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:24:49	GB00B63H8491	1,416.00	546	CHIX	2977838298661	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:24:49	GB00B63H8491	1,416.00	209	BATE	156728384575	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:24:49	GB00B63H8491	1,416.00	800	XLON	E0S1XibYjgwv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:24:50	GB00B63H8491	1,416.00	22	CHIX	2977838298662	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:24:50	GB00B63H8491	1,416.00	209	BATE	156728384576	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:25:10	GB00B63H8491	1,415.60	624	XLON	E0S1XibYjhmx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:25:10	GB00B63H8491	1,415.60	156	XLON	E0S1XibYjhmz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:25:10	GB00B63H8491	1,415.60	83	XLON	E0S1XibYjhn4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:25:10	GB00B63H8491	1,415.60	194	XLON	E0S1XibYjhn6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:35	GB00B63H8491	1,415.20	24	CHIX	2977838299003	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:35	GB00B63H8491	1,415.20	52	CHIX	2977838299004	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:35	GB00B63H8491	1,415.20	8	CHIX	2977838299005	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:35	GB00B63H8491	1,415.20	44	CHIX	2977838299006	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:35	GB00B63H8491	1,415.20	800	XLON	E0S1XibYjjN6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:35	GB00B63H8491	1,415.20	349	XLON	E0S1XibYjjNF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:35	GB00B63H8491	1,415.20	28	AQXE	74556	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:35	GB00B63H8491	1,415.20	32	BATE	156728384845	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:35	GB00B63H8491	1,415.20	52	CHIX	2977838299007	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:36	GB00B63H8491	1,415.20	32	CHIX	2977838299008	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:36	GB00B63H8491	1,415.20	52	CHIX	2977838299013	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:36	GB00B63H8491	1,415.20	800	XLON	E0S1XibYjjPc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:36	GB00B63H8491	1,415.20	32	CHIX	2977838299018	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:36	GB00B63H8491	1,415.20	52	CHIX	2977838299019	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:36	GB00B63H8491	1,415.20	32	CHIX	2977838299020	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:36	GB00B63H8491	1,415.20	20	CHIX	2977838299021	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:36	GB00B63H8491	1,415.20	330	XLON	E0S1XibYjjQA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:36	GB00B63H8491	1,415.20	156	XLON	E0S1XibYjjQC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:36	GB00B63H8491	1,415.20	118	XLON	E0S1XibYjjQE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:36	GB00B63H8491	1,415.20	28	AQXE	74561	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:26:36	GB00B63H8491	1,415.20	32	BATE	156728384847	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	86	CHIX	2977838299065	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	12	CHIX	2977838299066	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	86	CHIX	2977838299067	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	71	CHIX	2977838299068	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	52	CHIX	2977838299069	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	34	CHIX	2977838299070	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	29	CHIX	2977838299071	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	86	CHIX	2977838299072	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	86	CHIX	2977838299073	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	86	CHIX	2977838299074	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	86	CHIX	2977838299075	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	53	CHIX	2977838299076	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	800	XLON	E0S1XibYjjvj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	29	AQXE	74675	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	29	AQXE	74676	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	29	AQXE	74677	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	29	AQXE	74678	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	29	AQXE	74679	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	32	BATE	156728384896	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	32	BATE	156728384897	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	32	BATE	156728384898	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	32	BATE	156728384899	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	32	BATE	156728384900	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	32	BATE	156728384901	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	32	BATE	156728384902	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	32	BATE	156728384903	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	23	XLON	E0S1XibYjjwD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	131	XLON	E0S1XibYjjwo	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	234	AQXE	74680	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	402	AQXE	74681	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:27:14	GB00B63H8491	1,414.80	33	BATE	156728384904	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:28:53	GB00B63H8491	1,415.40	95	CHIX	2977838299345	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:28:53	GB00B63H8491	1,415.40	800	XLON	E0S1XibYjmLe	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:29:31	GB00B63H8491	1,415.00	117	CHIX	2977838299510	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:29:31	GB00B63H8491	1,415.00	19	CHIX	2977838299536	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:29:59	GB00B63H8491	1,415.00	20	CHIX	2977838299643	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:29:59	GB00B63H8491	1,415.00	116	AQXE	75645	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:29:59	GB00B63H8491	1,415.00	51	AQXE	75647	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	520	CHIX	2977838299669	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	113	CHIX	2977838299670	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	540	CHIX	2977838299672	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	800	XLON	E0S1XibYjpCH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	800	XLON	E0S1XibYjpCN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	340	XLON	E0S1XibYjpCo	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	21	XLON	E0S1XibYjpCP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	39	XLON	E0S1XibYjpCq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	156	XLON	E0S1XibYjpCT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	265	XLON	E0S1XibYjpCV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	39	XLON	E0S1XibYjpCY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	179	BATE	156728385455	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	71	BATE	156728385456	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	113	CHIX	2977838299673	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	653	CHIX	2977838299674	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	202	XLON	E0S1XibYjpCy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	41	AQXE	75704	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:00	GB00B63H8491	1,415.00	250	BATE	156728385457	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:01	GB00B63H8491	1,415.00	620	CHIX	2977838299828	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:01	GB00B63H8491	1,415.00	109	XLON	E0S1XibYjpcS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:01	GB00B63H8491	1,415.00	278	CHIX	2977838299852	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:01	GB00B63H8491	1,415.00	117	CHIX	2977838299853	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:01	GB00B63H8491	1,415.00	424	XLON	E0S1XibYjpfs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:01	GB00B63H8491	1,415.00	125	AQXE	75887	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:01	GB00B63H8491	1,415.00	151	AQXE	75909	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:01	GB00B63H8491	1,414.20	71	CHIX	2977838299892	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:01	GB00B63H8491	1,414.20	117	XLON	E0S1XibYjpq9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:01	GB00B63H8491	1,414.20	683	XLON	E0S1XibYjpqF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:01	GB00B63H8491	1,414.20	279	XLON	E0S1XibYjpqH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:01	GB00B63H8491	1,414.20	619	XLON	E0S1XibYjpqL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:01	GB00B63H8491	1,414.20	24	AQXE	75949	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:30:01	GB00B63H8491	1,414.20	27	BATE	156728385578	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:33:04	GB00B63H8491	1,414.60	800	XLON	E0S1XibYk9SD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:33:04	GB00B63H8491	1,414.60	140	XLON	E0S1XibYk9SF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:33:04	GB00B63H8491	1,414.60	105	CHIX	2977838301934	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:33:04	GB00B63H8491	1,414.60	105	CHIX	2977838301935	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:33:04	GB00B63H8491	1,414.60	26	CHIX	2977838301936	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:33:18	GB00B63H8491	1,413.80	4	AQXE	79386	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:33:18	GB00B63H8491	1,413.80	7	BATE	156728387249	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:33:18	GB00B63H8491	1,413.80	12	CHIX	2977838302102	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:33:18	GB00B63H8491	1,413.80	465	XLON	E0S1XibYkAg1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:33:18	GB00B63H8491	1,413.80	335	XLON	E0S1XibYkAg8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:33:18	GB00B63H8491	1,413.80	13	XLON	E0S1XibYkAgC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:33:18	GB00B63H8491	1,413.80	413	XLON	E0S1XibYkAgX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:17	GB00B63H8491	1,414.40	878	CHIX	2977838302497	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:17	GB00B63H8491	1,414.40	878	CHIX	2977838302498	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:18	GB00B63H8491	1,414.20	69	CHIX	2977838302508	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:18	GB00B63H8491	1,414.20	50	CHIX	2977838302509	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:18	GB00B63H8491	1,414.20	54	CHIX	2977838302510	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:18	GB00B63H8491	1,414.20	104	CHIX	2977838302511	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:18	GB00B63H8491	1,414.20	39	XLON	E0S1XibYkEwp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:18	GB00B63H8491	1,414.20	468	XLON	E0S1XibYkEwr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:18	GB00B63H8491	1,414.20	293	XLON	E0S1XibYkEwt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:18	GB00B63H8491	1,414.20	624	XLON	E0S1XibYkEwv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:18	GB00B63H8491	1,414.20	776	XLON	E0S1XibYkEx5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:18	GB00B63H8491	1,414.20	24	XLON	E0S1XibYkEx7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:18	GB00B63H8491	1,414.20	752	XLON	E0S1XibYkEx9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:18	GB00B63H8491	1,414.40	878	CHIX	2977838302502	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:18	GB00B63H8491	1,414.40	878	CHIX	2977838302503	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:18	GB00B63H8491	1,414.40	878	CHIX	2977838302504	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:34:18	GB00B63H8491	1,414.40	682	CHIX	2977838302505	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:35	GB00B63H8491	1,413.80	50	CHIX	2977838303203	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:35	GB00B63H8491	1,413.80	800	XLON	E0S1XibYkKrt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:35	GB00B63H8491	1,413.80	16	AQXE	80943	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:35	GB00B63H8491	1,413.80	19	BATE	156728388145	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:35	GB00B63H8491	1,413.80	19	BATE	156728388146	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:35	GB00B63H8491	1,413.80	161	XLON	E0S1XibYkKsQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	639	XLON	E0S1XibYkKwq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	50	CHIX	2977838303206	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	50	CHIX	2977838303207	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	800	XLON	E0S1XibYkKxC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	16	AQXE	80945	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	263	AQXE	80946	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	19	BATE	156728388151	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	50	CHIX	2977838303209	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	50	CHIX	2977838303210	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	228	XLON	E0S1XibYkKyq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	19	BATE	156728388155	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	50	CHIX	2977838303211	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	50	CHIX	2977838303212	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	50	CHIX	2977838303213	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	12	CHIX	2977838303214	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	413	XLON	E0S1XibYkKzS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	49	XLON	E0S1XibYkKzU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	16	AQXE	80947	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	1	BATE	156728388156	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	107	XLON	E0S1XibYkKzW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	234	AQXE	80949	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	413	XLON	E0S1XibYkKzt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	140	XLON	E0S1XibYkKzv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	50	XLON	E0S1XibYkKzx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	60	XLON	E0S1XibYkKzz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	156	XLON	E0S1XibYkL01	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	156	XLON	E0S1XibYkL03	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	234	AQXE	80950	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	140	XLON	E0S1XibYkL0J	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	50	XLON	E0S1XibYkL0L	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	60	XLON	E0S1XibYkL0N	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	156	XLON	E0S1XibYkL0P	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	234	AQXE	80952	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	440	AQXE	80953	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	234	AQXE	80955	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:35:36	GB00B63H8491	1,413.80	30	AQXE	80956	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:00	GB00B63H8491	1,414.20	740	XLON	E0S1XibYkMxg	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:00	GB00B63H8491	1,414.20	800	XLON	E0S1XibYkMxS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:00	GB00B63H8491	1,414.20	90	XLON	E0S1XibYkMxU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:00	GB00B63H8491	1,414.20	10	BATE	156728388300	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:00	GB00B63H8491	1,414.20	27	CHIX	2977838303392	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:00	GB00B63H8491	1,414.20	156	XLON	E0S1XibYkMyG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:00	GB00B63H8491	1,414.20	644	XLON	E0S1XibYkMyM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:00	GB00B63H8491	1,414.20	9	AQXE	81212	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:00	GB00B63H8491	1,414.20	10	BATE	156728388301	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:00	GB00B63H8491	1,414.20	10	BATE	156728388302	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:01	GB00B63H8491	1,414.20	498	CHIX	2977838303395	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:01	GB00B63H8491	1,414.20	158	AQXE	81218	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:01	GB00B63H8491	1,414.20	190	BATE	156728388305	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	64	CHIX	2977838303403	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	64	CHIX	2977838303406	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	64	CHIX	2977838303407	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	64	CHIX	2977838303408	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	64	CHIX	2977838303409	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	48	CHIX	2977838303410	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	52	CHIX	2977838303411	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	12	CHIX	2977838303412	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	40	CHIX	2977838303413	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	52	CHIX	2977838303414	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	800	XLON	E0S1XibYkN56	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	278	XLON	E0S1XibYkN58	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	22	AQXE	81235	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	24	BATE	156728388311	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.20	154	CHIX	2977838303400	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.20	158	AQXE	81231	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.20	158	AQXE	81232	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.20	158	AQXE	81233	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.20	1	AQXE	81234	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.20	190	BATE	156728388308	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.20	190	BATE	156728388309	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.20	63	BATE	156728388310	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	12	CHIX	2977838303416	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	64	CHIX	2977838303417	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	52	CHIX	2977838303418	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	24	BATE	156728388312	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	1,371	CHIX	2977838303419	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:36:02	GB00B63H8491	1,414.00	177	AQXE	81237	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:15	GB00B63H8491	1,411.80	15	AQXE	83158	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:19	GB00B63H8491	1,412.40	1,035	CHIX	2977838304679	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:19	GB00B63H8491	1,412.40	1,035	CHIX	2977838304680	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:19	GB00B63H8491	1,412.40	208	CHIX	2977838304681	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:19	GB00B63H8491	1,412.40	422	CHIX	2977838304682	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:19	GB00B63H8491	1,412.40	328	AQXE	83221	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:19	GB00B63H8491	1,412.40	526	AQXE	83222	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:19	GB00B63H8491	1,412.40	396	BATE	156728389474	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:19	GB00B63H8491	1,412.40	396	BATE	156728389475	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:19	GB00B63H8491	1,412.40	46	BATE	156728389476	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:19	GB00B63H8491	1,412.40	197	BATE	156728389477	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:20	GB00B63H8491	1,411.80	28	CHIX	2977838304697	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:20	GB00B63H8491	1,411.80	17	CHIX	2977838304698	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:20	GB00B63H8491	1,411.80	800	XLON	E0S1XibYkaJP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:20	GB00B63H8491	1,411.80	156	XLON	E0S1XibYkaJR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:20	GB00B63H8491	1,411.80	15	AQXE	83240	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:20	GB00B63H8491	1,411.80	17	BATE	156728389487	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:20	GB00B63H8491	1,411.80	45	CHIX	2977838304702	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:20	GB00B63H8491	1,411.80	45	CHIX	2977838304703	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.80	156	XLON	E0S1XibYkaM3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.80	245	XLON	E0S1XibYkaM6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.80	333	XLON	E0S1XibYkaM8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.80	661	XLON	E0S1XibYkaMf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.80	126	XLON	E0S1XibYkaMh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.80	877	XLON	E0S1XibYkaMl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.80	997	XLON	E0S1XibYkaMn	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.40	64	CHIX	2977838304720	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.40	64	CHIX	2977838304721	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.40	800	XLON	E0S1XibYkaOU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.40	22	AQXE	83271	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.40	24	BATE	156728389503	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.40	49	XLON	E0S1XibYkaPa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.40	182	XLON	E0S1XibYkaPc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.40	34	XLON	E0S1XibYkaPf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.40	73	XLON	E0S1XibYkaPn	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.40	572	XLON	E0S1XibYkaPp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.40	289	XLON	E0S1XibYkaPr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:39:21	GB00B63H8491	1,411.40	586	XLON	E0S1XibYkaPv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:41:43	GB00B63H8491	1,411.40	937	CHIX	2977838305718	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:41:43	GB00B63H8491	1,411.40	1,008	XLON	E0S1XibYkkOX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:41:43	GB00B63H8491	1,411.40	297	AQXE	84704	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.60	857	XLON	E0S1XibYkmN2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.60	857	XLON	E0S1XibYkmN6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.60	826	XLON	E0S1XibYkmNA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.40	886	XLON	E0S1XibYkmNq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.40	456	XLON	E0S1XibYkmNx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.40	430	XLON	E0S1XibYkmO7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.40	455	XLON	E0S1XibYkmO9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.40	208	XLON	E0S1XibYkmOD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.40	36	XLON	E0S1XibYkmOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.20	192	XLON	E0S1XibYkmPs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.20	671	XLON	E0S1XibYkmPu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.20	208	XLON	E0S1XibYkmPw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.20	104	XLON	E0S1XibYkmQ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.20	156	XLON	E0S1XibYkmQ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.20	603	XLON	E0S1XibYkmQE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.20	135	XLON	E0S1XibYkmQG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:42:08	GB00B63H8491	1,409.20	522	XLON	E0S1XibYkmQK	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:44:45	GB00B63H8491	1,409.20	1,790	XLON	E0S1XibYkw7B	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:44:45	GB00B63H8491	1,409.20	527	AQXE	86336	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.60	822	XLON	E0S1XibYkxNg	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.60	822	XLON	E0S1XibYkxNk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.60	156	XLON	E0S1XibYkxNp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.60	666	XLON	E0S1XibYkxNr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.60	156	XLON	E0S1XibYkxNt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.60	13	XLON	E0S1XibYkxNx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	77	CHIX	2977838306950	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	9	CHIX	2977838306951	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	36	CHIX	2977838306952	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	69	CHIX	2977838306954	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	8	CHIX	2977838306955	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	45	CHIX	2977838306956	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	43	CHIX	2977838306957	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	25	AQXE	86539	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	16	AQXE	86540	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	29	BATE	156728391282	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	17	BATE	156728391283	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	35	CHIX	2977838306958	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	42	CHIX	2977838306959	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	45	CHIX	2977838306960	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	35	CHIX	2977838306961	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	77	CHIX	2977838306962	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	27	CHIX	2977838306963	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	18	CHIX	2977838306964	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	69	CHIX	2977838306965	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	8	CHIX	2977838306966	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	44	CHIX	2977838306967	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	1	CHIX	2977838306968	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	51	CHIX	2977838306969	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	26	CHIX	2977838306970	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	26	CHIX	2977838306971	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	800	XLON	E0S1XibYkxPQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	800	XLON	E0S1XibYkxPS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	25	AQXE	86545	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	16	AQXE	86546	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	16	AQXE	86547	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	29	BATE	156728391286	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	17	BATE	156728391287	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	29	BATE	156728391288	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	17	BATE	156728391289	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	52	CHIX	2977838306972	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	234	AQXE	86548	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	413	XLON	E0S1XibYkxQ1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	410	XLON	E0S1XibYkxQ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	147	XLON	E0S1XibYkxQ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	407	XLON	E0S1XibYkxQ7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	249	XLON	E0S1XibYkxQe	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:45:07	GB00B63H8491	1,408.40	931	XLON	E0S1XibYkxQZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:08	GB00B63H8491	1,408.40	911	XLON	E0S1XibYI4xI	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	499	CHIX	2977838307983	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	101	CHIX	2977838307985	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	101	CHIX	2977838307986	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	101	CHIX	2977838307987	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	101	CHIX	2977838307988	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	101	CHIX	2977838307989	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	101	CHIX	2977838307990	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	48	CHIX	2977838307991	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	536	XLON	E0S1XibYI6lo	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	800	XLON	E0S1XibYI6lq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	158	AQXE	87897	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	33	AQXE	87898	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	33	AQXE	87899	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	33	AQXE	87900	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	158	AQXE	87901	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	33	AQXE	87902	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	33	AQXE	87903	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	33	AQXE	87904	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	158	AQXE	87905	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	33	AQXE	87906	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	33	AQXE	87907	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	33	AQXE	87908	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	23	AQXE	87909	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	191	BATE	156728392058	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	38	BATE	156728392059	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	38	BATE	156728392060	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	38	BATE	156728392061	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	38	BATE	156728392062	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	38	BATE	156728392063	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	38	BATE	156728392064	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	38	BATE	156728392065	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	1	BATE	156728392066	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	38	BATE	156728392067	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	38	BATE	156728392068	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	38	BATE	156728392069	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	38	BATE	156728392070	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	38	BATE	156728392071	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	38	BATE	156728392072	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	1	BATE	156728392073	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	38	BATE	156728392074	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	38	BATE	156728392075	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	38	BATE	156728392076	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.80	26	BATE	156728392077	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.60	920	XLON	E0S1XibYI6Jh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.60	114	XLON	E0S1XibYI6Jk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.60	153	XLON	E0S1XibYI6Ju	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.60	1,034	XLON	E0S1XibYI6JZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.60	264	XLON	E0S1XibYI6Jw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:47:34	GB00B63H8491	1,407.60	129	XLON	E0S1XibYI6Jy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	95	CHIX	2977838308500	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	45	CHIX	2977838308501	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	95	CHIX	2977838308502	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	45	CHIX	2977838308503	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	800	XLON	E0S1XibYIA1k	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	800	XLON	E0S1XibYIA1m	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	32	AQXE	88511	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	16	AQXE	88512	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	2	BATE	156728392439	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	34	BATE	156728392440	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	17	BATE	156728392441	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	95	CHIX	2977838308504	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	9	CHIX	2977838308505	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	36	CHIX	2977838308506	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	68	CHIX	2977838308507	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	45	CHIX	2977838308508	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	28	XLON	E0S1XibYIA1t	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	476	XLON	E0S1XibYIA2b	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	128	XLON	E0S1XibYIA2Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	16	AQXE	88513	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	12	XLON	E0S1XibYIA2k	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	156	XLON	E0S1XibYIA2m	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	149	XLON	E0S1XibYIA3C	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	68	XLON	E0S1XibYIA3E	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	7	XLON	E0S1XibYIA3c	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	61	XLON	E0S1XibYIA3k	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	68	XLON	E0S1XibYIA42	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:48:53	GB00B63H8491	1,406.40	120	AQXE	88514	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.60	872	XLON	E0S1XibYIFxs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.60	156	XLON	E0S1XibYIFxw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.60	716	XLON	E0S1XibYIFy0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.60	156	XLON	E0S1XibYIFy2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.60	480	XLON	E0S1XibYIFyD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	292	CHIX	2977838309210	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	39	CHIX	2977838309211	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	93	AQXE	89509	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	265	AQXE	89510	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	111	BATE	156728393040	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	111	BATE	156728393041	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	1	CHIX	2977838309212	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	208	CHIX	2977838309213	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	44	CHIX	2977838309214	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	108	CHIX	2977838309215	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	313	XLON	E0S1XibYIFzJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	93	AQXE	89511	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	93	AQXE	89512	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	93	AQXE	89513	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	111	BATE	156728393042	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	111	BATE	156728393043	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	111	BATE	156728393044	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:50:37	GB00B63H8491	1,405.20	82	BATE	156728393045	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	97	CHIX	2977838309780	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	97	CHIX	2977838309781	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	65	CHIX	2977838309782	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	37	BATE	156728393482	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	97	CHIX	2977838309783	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	52	CHIX	2977838309784	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	52	XLON	E0S1XibYIJOd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	103	XLON	E0S1XibYIJOf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	84	XLON	E0S1XibYIJOh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	149	XLON	E0S1XibYIJOj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	143	XLON	E0S1XibYIJOm	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	269	XLON	E0S1XibYIJOo	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	32	AQXE	90221	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	37	BATE	156728393483	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	483	XLON	E0S1XibYIJPH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	156	XLON	E0S1XibYIJPJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.80	239	XLON	E0S1XibYIJPL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.60	85	CHIX	2977838309786	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.60	85	CHIX	2977838309787	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.60	52	CHIX	2977838309788	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.60	800	XLON	E0S1XibYIJPZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.60	28	AQXE	90222	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.60	335	AQXE	90223	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.60	28	AQXE	90224	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.60	32	BATE	156728393484	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.60	413	XLON	E0S1XibYIJQ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.60	14	XLON	E0S1XibYIJQ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:51:41	GB00B63H8491	1,405.60	234	AQXE	90225	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:53:21	GB00B63H8491	1,407.40	739	XLON	E0S1XibYIP24	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:53:21	GB00B63H8491	1,407.40	676	CHIX	2977838310480	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:53:21	GB00B63H8491	1,407.40	13	CHIX	2977838310481	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:53:21	GB00B63H8491	1,407.40	218	AQXE	91054	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:53:21	GB00B63H8491	1,407.40	263	BATE	156728394088	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:53:30	GB00B63H8491	1,406.60	819	XLON	E0S1XibYIPVE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:53:30	GB00B63H8491	1,406.60	156	XLON	E0S1XibYIPVL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:53:30	GB00B63H8491	1,406.60	362	XLON	E0S1XibYIPVO	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:53:30	GB00B63H8491	1,406.60	156	XLON	E0S1XibYIPVR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:53:30	GB00B63H8491	1,406.60	145	XLON	E0S1XibYIPVT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:53:30	GB00B63H8491	1,406.60	258	XLON	E0S1XibYIPVV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:53:31	GB00B63H8491	1,406.40	826	XLON	E0S1XibYIPXT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:53:32	GB00B63H8491	1,406.40	826	XLON	E0S1XibYIPbu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:53:32	GB00B63H8491	1,406.40	156	XLON	E0S1XibYIPby	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:53:32	GB00B63H8491	1,406.40	18	XLON	E0S1XibYIPc5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:53:32	GB00B63H8491	1,406.40	86	XLON	E0S1XibYIPc7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:12	GB00B63H8491	1,409.20	120	CHIX	2977838311196	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:12	GB00B63H8491	1,409.20	24	CHIX	2977838311197	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:12	GB00B63H8491	1,409.20	52	CHIX	2977838311198	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:12	GB00B63H8491	1,409.20	44	CHIX	2977838311199	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:12	GB00B63H8491	1,409.20	319	XLON	E0S1XibYIUvK	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:12	GB00B63H8491	1,409.20	5	AQXE	91994	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:12	GB00B63H8491	1,409.20	6	BATE	156728394728	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:12	GB00B63H8491	1,409.20	120	CHIX	2977838311200	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:12	GB00B63H8491	1,409.20	156	XLON	E0S1XibYIUvc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:12	GB00B63H8491	1,409.20	190	XLON	E0S1XibYIUve	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:12	GB00B63H8491	1,409.20	71	XLON	E0S1XibYIUvg	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:12	GB00B63H8491	1,409.20	135	XLON	E0S1XibYIUvQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:12	GB00B63H8491	1,409.20	156	XLON	E0S1XibYIUw9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:12	GB00B63H8491	1,409.20	133	XLON	E0S1XibYIUwB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:12	GB00B63H8491	1,409.20	237	XLON	E0S1XibYIUwD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:13	GB00B63H8491	1,409.20	1,004	XLON	E0S1XibYIUxM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:13	GB00B63H8491	1,409.20	182	XLON	E0S1XibYIUxY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:13	GB00B63H8491	1,409.00	156	XLON	E0S1XibYIUyh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:13	GB00B63H8491	1,409.00	624	XLON	E0S1XibYIUyj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:13	GB00B63H8491	1,409.00	20	XLON	E0S1XibYIUym	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:13	GB00B63H8491	1,409.00	128	XLON	E0S1XibYIUyo	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:13	GB00B63H8491	1,409.00	156	XLON	E0S1XibYIUzD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:13	GB00B63H8491	1,409.00	249	XLON	E0S1XibYIUzF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:55:13	GB00B63H8491	1,409.00	264	AQXE	91998	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:56:44	GB00B63H8491	1,411.60	913	BATE	156728395092	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:56:44	GB00B63H8491	1,411.60	710	BATE	156728395093	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:56:44	GB00B63H8491	1,411.60	203	BATE	156728395094	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:56:44	GB00B63H8491	1,411.60	710	BATE	156728395095	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:56:44	GB00B63H8491	1,411.60	174	BATE	156728395096	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	77	CHIX	2977838311713	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	77	CHIX	2977838311714	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	32	CHIX	2977838311715	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	102	XLON	E0S1XibYlZUc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	287	XLON	E0S1XibYlZUC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	513	XLON	E0S1XibYlZUH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	30	XLON	E0S1XibYlZUP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	3	XLON	E0S1XibYlZUR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	1	XLON	E0S1XibYlZUT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	29	BATE	156728395158	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.40	104	CHIX	2977838311729	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.40	27	XLON	E0S1XibYlZV5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.40	773	XLON	E0S1XibYlZV7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.40	214	XLON	E0S1XibYlZVL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	77	CHIX	2977838311716	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	77	CHIX	2977838311717	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	77	CHIX	2977838311718	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	77	CHIX	2977838311719	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	8	CHIX	2977838311720	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	77	CHIX	2977838311721	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	52	CHIX	2977838311722	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	25	CHIX	2977838311723	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	27	CHIX	2977838311724	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	77	CHIX	2977838311725	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	77	CHIX	2977838311726	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	36	CHIX	2977838311727	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	26	AQXE	92906	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	29	BATE	156728395159	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	26	BATE	156728395160	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	29	BATE	156728395161	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	29	BATE	156728395162	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	29	BATE	156728395163	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	29	BATE	156728395164	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	29	BATE	156728395165	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	29	BATE	156728395166	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	26	BATE	156728395167	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	29	BATE	156728395168	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	29	BATE	156728395169	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	29	BATE	156728395170	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	29	BATE	156728395171	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	29	BATE	156728395172	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	29	BATE	156728395173	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.40	35	CHIX	2977838311730	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.40	139	CHIX	2977838311731	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.40	139	CHIX	2977838311732	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.40	139	CHIX	2977838311733	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.40	139	CHIX	2977838311734	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.40	139	CHIX	2977838311735	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.40	34	CHIX	2977838311736	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	29	BATE	156728395174	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	234	AQXE	92907	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	485	AQXE	92908	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.40	156	XLON	E0S1XibYlZWM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.40	7	XLON	E0S1XibYlZWa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.40	152	XLON	E0S1XibYlZWc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.40	1,030	XLON	E0S1XibYlZWY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:57:01	GB00B63H8491	1,411.60	36	AQXE	92909	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:59:06	GB00B63H8491	1,416.00	179	CHIX	2977838312487	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:59:06	GB00B63H8491	1,416.00	1,027	CHIX	2977838312488	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:59:06	GB00B63H8491	1,416.00	381	AQXE	93965	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:59:06	GB00B63H8491	1,416.00	462	BATE	156728395829	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:59:27	GB00B63H8491	1,416.60	951	XLON	E0S1XibYlfwv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:59:27	GB00B63H8491	1,416.60	370	XLON	E0S1XibYlfwx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:59:27	GB00B63H8491	1,416.60	951	XLON	E0S1XibYlfx7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	14:59:27	GB00B63H8491	1,416.60	245	XLON	E0S1XibYlfxL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:00:00	GB00B63H8491	1,415.80	800	XLON	E0S1XibYlhhx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:00:04	GB00B63H8491	1,415.40	679	CHIX	2977838312918	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:00:04	GB00B63H8491	1,415.40	730	XLON	E0S1XibYliFY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:00:04	GB00B63H8491	1,415.40	215	AQXE	94662	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:00:04	GB00B63H8491	1,415.40	59	BATE	156728396246	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:00:04	GB00B63H8491	1,415.40	201	BATE	156728396247	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:00:42	GB00B63H8491	1,416.00	611	CHIX	2977838313232	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:00:42	GB00B63H8491	1,416.00	611	CHIX	2977838313233	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:00:42	GB00B63H8491	1,416.00	611	CHIX	2977838313234	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:00:42	GB00B63H8491	1,416.00	187	CHIX	2977838313235	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:00:42	GB00B63H8491	1,416.00	234	BATE	156728396540	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:00:42	GB00B63H8491	1,416.00	234	BATE	156728396541	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:00:42	GB00B63H8491	1,416.00	31	CHIX	2977838313236	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:00:42	GB00B63H8491	1,416.00	53	CHIX	2977838313237	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:00:42	GB00B63H8491	1,416.00	212	CHIX	2977838313238	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:00:42	GB00B63H8491	1,416.00	53	CHIX	2977838313239	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:01:07	GB00B63H8491	1,414.80	38	CHIX	2977838313388	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:01:07	GB00B63H8491	1,414.80	624	XLON	E0S1XibYln1f	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:01:07	GB00B63H8491	1,414.80	156	XLON	E0S1XibYln1h	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:01:07	GB00B63H8491	1,414.80	20	XLON	E0S1XibYln1j	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:01:07	GB00B63H8491	1,414.80	865	XLON	E0S1XibYln2n	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:01:23	GB00B63H8491	1,414.20	140	XLON	E0S1XibYloAK	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:01:23	GB00B63H8491	1,414.20	775	XLON	E0S1XibYloAM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:01:23	GB00B63H8491	1,414.20	915	XLON	E0S1XibYloAQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:01:23	GB00B63H8491	1,414.20	95	XLON	E0S1XibYloAS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:01:23	GB00B63H8491	1,414.20	379	BATE	156728396841	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:02:26	GB00B63H8491	1,413.20	838	XLON	E0S1XibYlsXz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:02:26	GB00B63H8491	1,413.20	208	XLON	E0S1XibYlsY6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:02:26	GB00B63H8491	1,413.20	630	XLON	E0S1XibYlsY8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:02:26	GB00B63H8491	1,413.20	208	XLON	E0S1XibYlsYA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:02:26	GB00B63H8491	1,413.20	364	XLON	E0S1XibYlsYJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:02:26	GB00B63H8491	1,413.20	429	XLON	E0S1XibYlsYN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:04	GB00B63H8491	1,411.00	841	XLON	E0S1XibYlvjh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:04	GB00B63H8491	1,411.00	48	XLON	E0S1XibYlvjo	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:04	GB00B63H8491	1,411.00	841	XLON	E0S1XibYlvjU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:04	GB00B63H8491	1,410.80	665	XLON	E0S1XibYlvkc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:04	GB00B63H8491	1,410.80	334	XLON	E0S1XibYlvki	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:04	GB00B63H8491	1,410.80	250	XLON	E0S1XibYlvkk	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:04	GB00B63H8491	1,410.80	999	XLON	E0S1XibYlvko	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:04	GB00B63H8491	1,410.80	241	XLON	E0S1XibYlvkq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	59	CHIX	2977838314417	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	59	CHIX	2977838314418	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	59	CHIX	2977838314419	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	22	CHIX	2977838314420	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	800	XLON	E0S1XibYlxEF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	3	XLON	E0S1XibYlxEH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.40	217	XLON	E0S1XibYlxF2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.40	2	XLON	E0S1XibYlxF6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	52	CHIX	2977838314421	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	7	CHIX	2977838314422	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	59	CHIX	2977838314423	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	52	CHIX	2977838314424	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	7	CHIX	2977838314425	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	52	CHIX	2977838314426	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	52	CHIX	2977838314427	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	1	AQXE	96657	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	19	AQXE	96658	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	1	AQXE	96659	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	22	BATE	156728397602	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	156	XLON	E0S1XibYlxF9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	208	XLON	E0S1XibYlxFB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	413	XLON	E0S1XibYlxFD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.60	104	XLON	E0S1XibYlxFF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.40	20	XLON	E0S1XibYlxFU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.40	47	CHIX	2977838314428	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.40	18	BATE	156728397603	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.40	11	XLON	E0S1XibYlxFq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.40	725	XLON	E0S1XibYlxFz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.40	145	XLON	E0S1XibYlxG3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.40	716	XLON	E0S1XibYlxGR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:03:33	GB00B63H8491	1,410.40	156	XLON	E0S1XibYlxGT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:22	GB00B63H8491	1,410.00	156	CHIX	2977838315081	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:22	GB00B63H8491	1,410.00	17	CHIX	2977838315082	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:22	GB00B63H8491	1,410.00	17	CHIX	2977838315083	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:22	GB00B63H8491	1,410.00	156	CHIX	2977838315084	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:22	GB00B63H8491	1,410.00	156	CHIX	2977838315085	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:22	GB00B63H8491	1,410.00	4	XLON	E0S1XibYm3Cl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:22	GB00B63H8491	1,410.00	796	XLON	E0S1XibYm3CK	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:22	GB00B63H8491	1,410.00	4	XLON	E0S1XibYm3CM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:22	GB00B63H8491	1,410.00	35	XLON	E0S1XibYm3CQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:22	GB00B63H8491	1,410.00	56	AQXE	97509	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:22	GB00B63H8491	1,410.00	56	AQXE	97510	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:22	GB00B63H8491	1,410.00	780	CHIX	2977838315086	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:24	GB00B63H8491	1,410.00	23	CHIX	2977838315089	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:56	GB00B63H8491	1,409.00	551	CHIX	2977838315245	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:56	GB00B63H8491	1,409.00	592	XLON	E0S1XibYm56U	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:56	GB00B63H8491	1,409.00	175	AQXE	97769	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:05:56	GB00B63H8491	1,409.00	211	BATE	156728398276	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	120	CHIX	2977838315314	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	1	CHIX	2977838315315	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	4	XLON	E0S1XibYm5ii	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	19	XLON	E0S1XibYm5im	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	800	XLON	E0S1XibYm5iW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	45	BATE	156728398322	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	119	CHIX	2977838315316	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	104	CHIX	2977838315317	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	16	CHIX	2977838315318	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	120	CHIX	2977838315319	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	104	CHIX	2977838315320	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	39	AQXE	97858	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	39	AQXE	97859	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	39	AQXE	97860	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	39	AQXE	97861	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	39	AQXE	97862	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	45	BATE	156728398323	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	45	BATE	156728398324	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	45	BATE	156728398325	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	45	BATE	156728398326	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:06:06	GB00B63H8491	1,408.20	1,034	CHIX	2977838315321	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:12	GB00B63H8491	1,410.60	63	XLON	E0S1XibYm9ov	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:12	GB00B63H8491	1,410.60	208	XLON	E0S1XibYm9ox	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:12	GB00B63H8491	1,410.60	780	XLON	E0S1XibYm9oz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:12	GB00B63H8491	1,410.60	16	XLON	E0S1XibYm9p2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:12	GB00B63H8491	1,410.60	988	XLON	E0S1XibYm9p4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:12	GB00B63H8491	1,410.60	148	XLON	E0S1XibYm9p8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:12	GB00B63H8491	1,410.60	315	AQXE	98520	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:12	GB00B63H8491	1,410.60	315	AQXE	98521	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:12	GB00B63H8491	1,410.60	19	AQXE	98522	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:44	GB00B63H8491	1,409.20	347	XLON	E0S1XibYmBcn	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:44	GB00B63H8491	1,409.20	99	XLON	E0S1XibYmBcr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.20	312	XLON	E0S1XibYmBh3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.20	156	XLON	E0S1XibYmBh5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.20	40	XLON	E0S1XibYmBh8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.20	278	XLON	E0S1XibYmBhA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.20	18	XLON	E0S1XibYmBhG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.20	9	XLON	E0S1XibYmBhI	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.20	714	BATE	156728398982	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.00	101	CHIX	2977838315949	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.00	52	CHIX	2977838315952	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.00	800	XLON	E0S1XibYmBIM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.00	143	XLON	E0S1XibYmBIS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.00	34	AQXE	98797	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.00	38	BATE	156728398983	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.00	156	XLON	E0S1XibYmBlu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.00	413	XLON	E0S1XibYmBlw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.00	32	XLON	E0S1XibYmBly	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.00	31	CHIX	2977838315953	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.00	124	XLON	E0S1XibYmBmG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.00	156	XLON	E0S1XibYmBml	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:07:45	GB00B63H8491	1,409.00	234	AQXE	98798	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:08:54	GB00B63H8491	1,411.20	51	XLON	E0S1XibYmF3F	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:08:54	GB00B63H8491	1,411.20	67	XLON	E0S1XibYmF3L	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:08:54	GB00B63H8491	1,411.20	156	XLON	E0S1XibYmF3Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:08:54	GB00B63H8491	1,411.20	468	XLON	E0S1XibYmF3S	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:08:54	GB00B63H8491	1,411.20	48	XLON	E0S1XibYmF3U	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	104	CHIX	2977838316377	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	104	CHIX	2977838316378	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	104	CHIX	2977838316379	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	104	CHIX	2977838316380	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	47	CHIX	2977838316381	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	104	CHIX	2977838316382	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	104	CHIX	2977838316383	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	104	CHIX	2977838316384	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	104	CHIX	2977838316385	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	104	CHIX	2977838316386	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	104	CHIX	2977838316387	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	492	XLON	E0S1XibYmFme	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	800	XLON	E0S1XibYmFmW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	34	AQXE	99423	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	34	AQXE	99424	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	39	BATE	156728399416	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	39	BATE	156728399417	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	39	BATE	156728399418	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	39	BATE	156728399419	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	39	BATE	156728399420	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	39	BATE	156728399421	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	104	CHIX	2977838316388	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	413	XLON	E0S1XibYmFna	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	265	XLON	E0S1XibYmFnc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	156	XLON	E0S1XibYmFnY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	34	AQXE	99425	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	34	AQXE	99426	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	39	BATE	156728399422	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:09:05	GB00B63H8491	1,410.00	39	BATE	156728399423	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:03	GB00B63H8491	1,411.20	156	XLON	E0S1XibYmIwo	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:03	GB00B63H8491	1,411.20	624	XLON	E0S1XibYmIwq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:03	GB00B63H8491	1,411.20	101	CHIX	2977838316798	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:03	GB00B63H8491	1,411.20	101	CHIX	2977838316801	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:03	GB00B63H8491	1,411.20	101	CHIX	2977838316802	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:03	GB00B63H8491	1,411.20	101	CHIX	2977838316803	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:03	GB00B63H8491	1,411.20	35	CHIX	2977838316804	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:03	GB00B63H8491	1,411.20	101	CHIX	2977838316805	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:03	GB00B63H8491	1,411.20	101	CHIX	2977838316806	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:03	GB00B63H8491	1,411.20	88	CHIX	2977838316807	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:03	GB00B63H8491	1,411.20	20	XLON	E0S1XibYmIws	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:03	GB00B63H8491	1,411.20	38	BATE	156728399757	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:03	GB00B63H8491	1,411.20	634	AQXE	99904	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:23	GB00B63H8491	1,411.20	81	CHIX	2977838316891	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:23	GB00B63H8491	1,411.20	81	CHIX	2977838316892	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:23	GB00B63H8491	1,411.20	81	CHIX	2977838316893	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:23	GB00B63H8491	1,411.20	52	CHIX	2977838316894	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:23	GB00B63H8491	1,411.20	260	XLON	E0S1XibYmJzi	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:23	GB00B63H8491	1,411.20	35	XLON	E0S1XibYmJzq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:23	GB00B63H8491	1,411.20	800	XLON	E0S1XibYmJzX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:23	GB00B63H8491	1,411.20	27	AQXE	100060	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:23	GB00B63H8491	1,411.20	27	AQXE	100061	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:23	GB00B63H8491	1,411.20	295	AQXE	100062	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:23	GB00B63H8491	1,411.20	31	BATE	156728399859	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:23	GB00B63H8491	1,411.20	156	XLON	E0S1XibYmK0K	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:23	GB00B63H8491	1,411.20	225	XLON	E0S1XibYmK0M	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:23	GB00B63H8491	1,411.20	531	XLON	E0S1XibYmK0O	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:23	GB00B63H8491	1,411.20	56	XLON	E0S1XibYmK0o	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.60	156	XLON	E0S1XibYmLBp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.60	822	XLON	E0S1XibYmLBP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.60	151	XLON	E0S1XibYmLBR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.60	156	XLON	E0S1XibYmLBs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.60	156	XLON	E0S1XibYmLC5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	595	CHIX	2977838317069	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317070	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317071	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317072	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317073	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317074	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317075	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317076	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317077	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317078	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317079	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317080	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317081	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317082	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317083	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317084	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317085	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317086	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317087	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	1	CHIX	2977838317088	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317089	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317090	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317091	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317092	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317093	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317094	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317095	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317096	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317097	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317098	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317099	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317100	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317101	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317102	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317103	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317104	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317105	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317106	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317107	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317108	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317109	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317110	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317111	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317112	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317113	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317114	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	22	CHIX	2977838317115	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	800	XLON	E0S1XibYmLB1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	262	XLON	E0S1XibYmLB6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	9	AQXE	100323	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	484	AQXE	100324	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	9	AQXE	100325	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	132	AQXE	100326	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399977	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399978	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399979	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399980	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399981	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399982	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399983	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399984	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399985	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399986	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399987	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399988	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399989	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399990	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399991	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399992	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399993	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399994	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399995	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399996	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399997	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399998	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728399999	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400000	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400001	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400002	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400003	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400004	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400005	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400006	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400007	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400008	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400009	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400010	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400011	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400012	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400013	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400014	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400015	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400016	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400017	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400018	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400019	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400020	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400021	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400022	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400023	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400024	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400025	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400026	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	8	BATE	156728400027	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.80	4	BATE	156728400028	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.60	65	XLON	E0S1XibYmLCB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.60	2	XLON	E0S1XibYmLCD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.60	287	XLON	E0S1XibYmLCN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.60	285	XLON	E0S1XibYmLCP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.60	156	XLON	E0S1XibYmLCT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.60	451	XLON	E0S1XibYmLCY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:10:42	GB00B63H8491	1,411.60	222	AQXE	100327	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:12:09	GB00B63H8491	1,411.60	676	XLON	E0S1XibYmPQh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:12:09	GB00B63H8491	1,411.60	156	XLON	E0S1XibYmPQl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:12:09	GB00B63H8491	1,411.60	33	XLON	E0S1XibYmPQp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:12:09	GB00B63H8491	1,411.60	486	XLON	E0S1XibYmPQr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:12:09	GB00B63H8491	1,411.60	519	XLON	E0S1XibYmPQw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:12:10	GB00B63H8491	1,411.60	699	XLON	E0S1XibYmPXi	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:13:26	GB00B63H8491	1,413.00	156	XLON	E0S1XibYmT1a	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:13:26	GB00B63H8491	1,413.00	257	XLON	E0S1XibYmT1f	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:13:26	GB00B63H8491	1,413.00	587	XLON	E0S1XibYmT1h	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:13:26	GB00B63H8491	1,413.00	819	XLON	E0S1XibYmT1l	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:13:26	GB00B63H8491	1,413.00	25	XLON	E0S1XibYmT1n	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:13:26	GB00B63H8491	1,413.00	205	XLON	E0S1XibYmT1v	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:13:26	GB00B63H8491	1,413.00	406	XLON	E0S1XibYmT1Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:21	GB00B63H8491	1,413.00	861	CHIX	2977838318154	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:21	GB00B63H8491	1,413.00	369	XLON	E0S1XibYmUrh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:21	GB00B63H8491	1,413.00	156	XLON	E0S1XibYmUrj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:21	GB00B63H8491	1,413.00	400	XLON	E0S1XibYmUrp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:21	GB00B63H8491	1,413.00	272	AQXE	101749	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:21	GB00B63H8491	1,413.00	329	BATE	156728401043	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	55	CHIX	2977838318320	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	55	CHIX	2977838318321	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	55	CHIX	2977838318322	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	55	CHIX	2977838318323	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	55	CHIX	2977838318324	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	55	CHIX	2977838318325	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	55	CHIX	2977838318326	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	55	CHIX	2977838318327	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	55	CHIX	2977838318328	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	55	CHIX	2977838318329	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	55	CHIX	2977838318330	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	55	CHIX	2977838318331	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	32	CHIX	2977838318332	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	52	CHIX	2977838318333	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	3	CHIX	2977838318334	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	49	CHIX	2977838318335	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	800	XLON	E0S1XibYmVeq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	60	XLON	E0S1XibYmVf4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	18	AQXE	101915	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	21	BATE	156728401180	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:44	GB00B63H8491	1,413.40	620	CHIX	2977838318336	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:59	GB00B63H8491	1,411.80	47	XLON	E0S1XibYmW2z	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:59	GB00B63H8491	1,411.80	64	XLON	E0S1XibYmW31	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:59	GB00B63H8491	1,411.80	380	XLON	E0S1XibYmW34	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:59	GB00B63H8491	1,411.80	470	XLON	E0S1XibYmW37	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:59	GB00B63H8491	1,411.80	387	XLON	E0S1XibYmW39	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:59	GB00B63H8491	1,411.80	857	XLON	E0S1XibYmW3D	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:59	GB00B63H8491	1,411.80	104	XLON	E0S1XibYmW3L	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:59	GB00B63H8491	1,411.80	52	XLON	E0S1XibYmW3N	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:14:59	GB00B63H8491	1,411.80	132	XLON	E0S1XibYmW3Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:15:42	GB00B63H8491	1,411.40	544	XLON	E0S1XibYmXwD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:15:45	GB00B63H8491	1,411.40	363	XLON	E0S1XibYmY7z	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:15:45	GB00B63H8491	1,411.40	531	XLON	E0S1XibYmY85	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:15:45	GB00B63H8491	1,411.40	363	XLON	E0S1XibYmY8A	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:15:45	GB00B63H8491	1,411.40	13	XLON	E0S1XibYmY8D	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:15:45	GB00B63H8491	1,411.40	143	XLON	E0S1XibYmY8F	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:15:45	GB00B63H8491	1,411.40	111	XLON	E0S1XibYmY8M	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:15:45	GB00B63H8491	1,411.40	156	XLON	E0S1XibYmY8Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:15:45	GB00B63H8491	1,411.40	309	XLON	E0S1XibYmY8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:15:45	GB00B63H8491	1,411.40	103	XLON	E0S1XibYmY8Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:16:44	GB00B63H8491	1,412.40	843	XLON	E0S1XibYmaSe	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:16:44	GB00B63H8491	1,412.40	843	XLON	E0S1XibYmaSk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:16:44	GB00B63H8491	1,412.40	539	XLON	E0S1XibYmaTH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:16:44	GB00B63H8491	1,412.40	219	XLON	E0S1XibYmaTN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:16:44	GB00B63H8491	1,412.00	5	XLON	E0S1XibYmaY7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:16:44	GB00B63H8491	1,412.00	889	XLON	E0S1XibYmaYI	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:16:44	GB00B63H8491	1,412.00	747	XLON	E0S1XibYmaYT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:16:44	GB00B63H8491	1,412.00	147	XLON	E0S1XibYmaa9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:16:44	GB00B63H8491	1,412.00	495	XLON	E0S1XibYmaaD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:16:44	GB00B63H8491	1,412.00	101	XLON	E0S1XibYmab3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:16:44	GB00B63H8491	1,411.80	1,032	XLON	E0S1XibYmae0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:16:44	GB00B63H8491	1,411.80	534	XLON	E0S1XibYmaeE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:16:44	GB00B63H8491	1,411.80	498	XLON	E0S1XibYmaeP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:16:44	GB00B63H8491	1,411.80	563	XLON	E0S1XibYmaeR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	66	CHIX	2977838321816	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	225	CHIX	2977838321817	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	156	XLON	E0S1XibYmswc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	157	XLON	E0S1XibYmswe	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	32	AQXE	106425	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	60	AQXE	106426	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	92	AQXE	106427	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	92	AQXE	106428	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	1	AQXE	106429	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	111	BATE	156728404000	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	111	BATE	156728404001	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	1	BATE	156728404002	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	291	CHIX	2977838321818	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	225	CHIX	2977838321819	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	91	AQXE	106430	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	92	AQXE	106431	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	92	AQXE	106432	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	85	AQXE	106433	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	110	BATE	156728404003	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	111	BATE	156728404004	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,405.00	111	BATE	156728404005	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:17:15	GB00B63H8491	1,404.60	82	XLON	E0S1XibYmsxw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:18:21	GB00B63H8491	1,402.40	624	XLON	E0S1XibYn7Lq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:18:21	GB00B63H8491	1,402.40	156	XLON	E0S1XibYn7Lt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:18:21	GB00B63H8491	1,402.40	92	XLON	E0S1XibYn7Lz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:18:21	GB00B63H8491	1,402.40	562	XLON	E0S1XibYn7M1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:18:21	GB00B63H8491	1,402.40	1	XLON	E0S1XibYn7M5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:18:21	GB00B63H8491	1,402.40	871	XLON	E0S1XibYn7M7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:18:21	GB00B63H8491	1,402.40	293	XLON	E0S1XibYn7MB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:19:29	GB00B63H8491	1,403.00	572	XLON	E0S1XibYnEwa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:19:29	GB00B63H8491	1,403.00	156	XLON	E0S1XibYnEwc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:19:29	GB00B63H8491	1,403.00	248	XLON	E0S1XibYnEwe	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:19:29	GB00B63H8491	1,403.00	896	XLON	E0S1XibYnEwg	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:19:29	GB00B63H8491	1,403.00	429	XLON	E0S1XibYnEwi	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:19:29	GB00B63H8491	1,403.00	298	XLON	E0S1XibYnEwk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:19:29	GB00B63H8491	1,403.00	92	XLON	E0S1XibYnEwt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:19:29	GB00B63H8491	1,403.00	36	XLON	E0S1XibYnEww	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:19:29	GB00B63H8491	1,403.00	572	XLON	E0S1XibYnEwy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:19:29	GB00B63H8491	1,403.00	276	XLON	E0S1XibYnEx0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:19:29	GB00B63H8491	1,403.00	758	XLON	E0S1XibYnEx2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:19:29	GB00B63H8491	1,403.00	111	XLON	E0S1XibYnEx4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:20:32	GB00B63H8491	1,404.20	811	XLON	E0S1XibYnKn4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:20:32	GB00B63H8491	1,404.20	216	XLON	E0S1XibYnKn6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:20:32	GB00B63H8491	1,404.20	811	XLON	E0S1XibYnKnA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:20:32	GB00B63H8491	1,404.20	167	XLON	E0S1XibYnKnC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:20:32	GB00B63H8491	1,404.00	312	XLON	E0S1XibYnKoa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:20:32	GB00B63H8491	1,404.00	630	XLON	E0S1XibYnKoh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:20:32	GB00B63H8491	1,404.00	90	XLON	E0S1XibYnKok	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:20:32	GB00B63H8491	1,404.00	156	XLON	E0S1XibYnKoM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:20:32	GB00B63H8491	1,404.00	156	XLON	E0S1XibYnKoO	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:20:32	GB00B63H8491	1,404.00	156	XLON	E0S1XibYnKoU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:20:32	GB00B63H8491	1,404.00	474	XLON	E0S1XibYnKoY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:22:03	GB00B63H8491	1,404.80	939	CHIX	2977838324185	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:22:03	GB00B63H8491	1,404.80	156	XLON	E0S1XibYnRln	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:22:03	GB00B63H8491	1,404.80	572	XLON	E0S1XibYnRIp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:22:03	GB00B63H8491	1,404.80	281	XLON	E0S1XibYnRIt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:22:03	GB00B63H8491	1,404.80	359	BATE	156728405865	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:22:43	GB00B63H8491	1,405.20	926	CHIX	2977838324310	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:22:43	GB00B63H8491	1,405.20	196	XLON	E0S1XibYnTe0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:22:43	GB00B63H8491	1,405.20	66	XLON	E0S1XibYnTe4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:22:43	GB00B63H8491	1,405.20	43	XLON	E0S1XibYnTe6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:22:43	GB00B63H8491	1,405.20	690	XLON	E0S1XibYnTe8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:22:43	GB00B63H8491	1,405.20	293	AQXE	110471	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:22:43	GB00B63H8491	1,405.20	354	BATE	156728406005	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:23:45	GB00B63H8491	1,407.00	759	XLON	E0S1XibYnXBn	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:23:45	GB00B63H8491	1,407.00	41	XLON	E0S1XibYnXBq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:23:45	GB00B63H8491	1,407.00	217	XLON	E0S1XibYnXBs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:23:45	GB00B63H8491	1,407.00	156	XLON	E0S1XibYnXCA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:23:45	GB00B63H8491	1,407.00	940	XLON	E0S1XibYnXD4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:23:45	GB00B63H8491	1,407.00	156	XLON	E0S1XibYnXD9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:23:45	GB00B63H8491	1,407.00	332	XLON	E0S1XibYnXDB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:24:05	GB00B63H8491	1,407.80	964	CHIX	2977838324694	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:24:11	GB00B63H8491	1,408.80	270	CHIX	2977838324745	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:24:11	GB00B63H8491	1,408.80	270	CHIX	2977838324747	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:24:12	GB00B63H8491	1,408.80	46	CHIX	2977838324754	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:24:12	GB00B63H8491	1,408.80	82	XLON	E0S1XibYnZ4N	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:24:12	GB00B63H8491	1,408.80	225	BATE	156728406436	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:24:12	GB00B63H8491	1,408.80	186	CHIX	2977838324755	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:24:12	GB00B63H8491	1,408.80	549	XLON	E0S1XibYnZ4U	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:24:58	GB00B63H8491	1,410.80	2	CHIX	2977838325031	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:24:58	GB00B63H8491	1,410.80	520	CHIX	2977838325032	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:24:58	GB00B63H8491	1,410.80	398	CHIX	2977838325033	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:24:59	GB00B63H8491	1,410.60	6	BATE	156728406688	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	156	XLON	E0S1XibYncjJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	644	XLON	E0S1XibYncjL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	155	XLON	E0S1XibYncjP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	44	XLON	E0S1XibYncjT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	136	CHIX	2977838325045	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	136	CHIX	2977838325046	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	136	CHIX	2977838325047	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	106	CHIX	2977838325048	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	52	CHIX	2977838325049	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	84	CHIX	2977838325050	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	57	CHIX	2977838325051	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	243	XLON	E0S1XibYnco0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	557	XLON	E0S1XibYnco3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	44	AQXE	111650	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	44	AQXE	111651	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	44	AQXE	111652	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	44	AQXE	111653	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	98	AQXE	111654	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	52	BATE	156728406700	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:02	GB00B63H8491	1,410.60	360	XLON	E0S1XibYncoY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:06	GB00B63H8491	1,409.60	546	XLON	E0S1XibYndBi	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:06	GB00B63H8491	1,409.60	800	XLON	E0S1XibYndBk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:06	GB00B63H8491	1,409.60	29	CHIX	2977838325090	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:06	GB00B63H8491	1,409.60	29	CHIX	2977838325091	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:06	GB00B63H8491	1,409.60	29	CHIX	2977838325092	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:06	GB00B63H8491	1,409.60	29	CHIX	2977838325093	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:06	GB00B63H8491	1,409.60	29	CHIX	2977838325094	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:06	GB00B63H8491	1,409.60	29	CHIX	2977838325095	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:06	GB00B63H8491	1,409.60	5	XLON	E0S1XibYndDV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:06	GB00B63H8491	1,409.60	850	XLON	E0S1XibYndDj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:06	GB00B63H8491	1,409.60	373	XLON	E0S1XibYndDq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:25:06	GB00B63H8491	1,409.40	595	XLON	E0S1XibYndE7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:26:40	GB00B63H8491	1,410.00	737	XLON	E0S1XibYniEB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:26:40	GB00B63H8491	1,410.00	214	XLON	E0S1XibYniED	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:26:40	GB00B63H8491	1,410.00	522	XLON	E0S1XibYniEN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:26:40	GB00B63H8491	1,410.00	208	XLON	E0S1XibYniEP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:26:40	GB00B63H8491	1,410.00	221	XLON	E0S1XibYniES	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:26:40	GB00B63H8491	1,410.00	33	XLON	E0S1XibYniEU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:26:40	GB00B63H8491	1,409.60	203	BATE	156728407145	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:26:40	GB00B63H8491	1,409.60	10	BATE	156728407146	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:27:07	GB00B63H8491	1,410.40	985	XLON	E0S1XibYnjHq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:27:07	GB00B63H8491	1,410.40	290	AQXE	112585	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:27:29	GB00B63H8491	1,409.80	509	XLON	E0S1XibYnkDD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:27:29	GB00B63H8491	1,409.80	805	XLON	E0S1XibYnkDV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:28:03	GB00B63H8491	1,410.00	880	CHIX	2977838325700	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:28:03	GB00B63H8491	1,410.00	945	XLON	E0S1XibYnlMq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:28:03	GB00B63H8491	1,410.00	279	AQXE	112882	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:28:04	GB00B63H8491	1,409.60	650	CHIX	2977838325714	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:28:04	GB00B63H8491	1,409.60	697	XLON	E0S1XibYnlRr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:28:04	GB00B63H8491	1,409.60	805	XLON	E0S1XibYnlRv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:28:04	GB00B63H8491	1,409.60	87	AQXE	112911	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:28:04	GB00B63H8491	1,409.60	119	AQXE	112912	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:28:04	GB00B63H8491	1,409.60	248	BATE	156728407494	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:28:04	GB00B63H8491	1,409.60	213	XLON	E0S1XibYnlSK	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:29:21	GB00B63H8491	1,412.40	281	XLON	E0S1XibYnp9n	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:29:21	GB00B63H8491	1,412.40	200	XLON	E0S1XibYnpBE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:29:21	GB00B63H8491	1,412.40	318	XLON	E0S1XibYnpBJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:29:22	GB00B63H8491	1,412.40	439	XLON	E0S1XibYnpBr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:29:22	GB00B63H8491	1,412.40	401	XLON	E0S1XibYnpCr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:29:53	GB00B63H8491	1,412.80	114	CHIX	2977838326117	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:04	GB00B63H8491	1,413.00	15	CHIX	2977838326151	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:04	GB00B63H8491	1,413.00	9	CHIX	2977838326152	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:04	GB00B63H8491	1,413.00	9	BATE	156728408033	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:04	GB00B63H8491	1,413.00	9	BATE	156728408034	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:04	GB00B63H8491	1,413.00	9	BATE	156728408035	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:04	GB00B63H8491	1,413.00	800	XLON	E0S1XibYnqmX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:09	GB00B63H8491	1,413.40	127	CHIX	2977838326202	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:09	GB00B63H8491	1,413.40	503	CHIX	2977838326203	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:09	GB00B63H8491	1,413.40	127	CHIX	2977838326204	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:09	GB00B63H8491	1,413.40	503	CHIX	2977838326205	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:09	GB00B63H8491	1,413.40	800	XLON	E0S1XibYnr4n	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:09	GB00B63H8491	1,413.40	74	XLON	E0S1XibYnr4p	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:09	GB00B63H8491	1,413.40	800	XLON	E0S1XibYnr4W	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:09	GB00B63H8491	1,413.40	240	BATE	156728408084	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:09	GB00B63H8491	1,413.40	240	BATE	156728408085	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:09	GB00B63H8491	1,413.40	229	BATE	156728408086	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:30:09	GB00B63H8491	1,413.40	223	BATE	156728408087	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:00	GB00B63H8491	1,413.00	566	CHIX	2977838326555	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:00	GB00B63H8491	1,413.00	20	CHIX	2977838326556	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:00	GB00B63H8491	1,413.00	629	XLON	E0S1XibYntfz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:00	GB00B63H8491	1,413.00	186	AQXE	114315	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:00	GB00B63H8491	1,413.00	224	BATE	156728408348	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:24	GB00B63H8491	1,413.00	44	CHIX	2977838326630	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:24	GB00B63H8491	1,413.00	593	CHIX	2977838326631	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:24	GB00B63H8491	1,413.00	622	XLON	E0S1XibYnucL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:24	GB00B63H8491	1,413.00	61	XLON	E0S1XibYnucR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:24	GB00B63H8491	1,413.00	243	BATE	156728408446	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:24	GB00B63H8491	1,413.00	202	CHIX	2977838326632	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:25	GB00B63H8491	1,412.60	11	AQXE	114514	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:44	GB00B63H8491	1,411.60	365	XLON	E0S1XibYnvSA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:44	GB00B63H8491	1,411.60	442	XLON	E0S1XibYnvSJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:44	GB00B63H8491	1,411.60	442	XLON	E0S1XibYnvSP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:44	GB00B63H8491	1,411.60	365	XLON	E0S1XibYnvSb	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:45	GB00B63H8491	1,411.60	173	XLON	E0S1XibYnvUU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:45	GB00B63H8491	1,411.60	786	XLON	E0S1XibYnvUf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:31:45	GB00B63H8491	1,411.60	634	XLON	E0S1XibYnvUW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:32:30	GB00B63H8491	1,411.40	416	CHIX	2977838327192	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:32:30	GB00B63H8491	1,411.40	137	CHIX	2977838327193	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:32:30	GB00B63H8491	1,411.40	593	XLON	E0S1XibYny8n	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:32:30	GB00B63H8491	1,411.40	175	AQXE	115141	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:32:30	GB00B63H8491	1,411.40	211	BATE	156728408857	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:32:32	GB00B63H8491	1,411.20	553	CHIX	2977838327202	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:32:32	GB00B63H8491	1,411.20	594	XLON	E0S1XibYnyDR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:32:32	GB00B63H8491	1,411.20	175	AQXE	115162	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:32:32	GB00B63H8491	1,411.20	212	BATE	156728408872	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:32:32	GB00B63H8491	1,411.00	206	BATE	156728408873	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:32:32	GB00B63H8491	1,411.00	174	CHIX	2977838327204	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:32:32	GB00B63H8491	1,411.00	364	CHIX	2977838327205	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:32:32	GB00B63H8491	1,411.00	578	XLON	E0S1XibYnyEV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:32:32	GB00B63H8491	1,411.00	170	AQXE	115163	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:06	GB00B63H8491	1,410.80	1,371	CHIX	2977838327659	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:06	GB00B63H8491	1,410.80	156	XLON	E0S1XibYo2Fa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:06	GB00B63H8491	1,410.80	157	XLON	E0S1XibYo2Fc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:06	GB00B63H8491	1,410.80	413	XLON	E0S1XibYo2FY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:23	GB00B63H8491	1,410.80	72	CHIX	2977838327781	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:23	GB00B63H8491	1,410.80	72	CHIX	2977838327782	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:23	GB00B63H8491	1,410.80	52	CHIX	2977838327783	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:23	GB00B63H8491	1,410.80	413	XLON	E0S1XibYo3Dh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:23	GB00B63H8491	1,410.80	20	CHIX	2977838327784	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:23	GB00B63H8491	1,410.80	52	CHIX	2977838327785	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:23	GB00B63H8491	1,410.80	72	CHIX	2977838327786	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:23	GB00B63H8491	1,410.80	72	CHIX	2977838327787	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:23	GB00B63H8491	1,410.80	52	CHIX	2977838327788	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:40	GB00B63H8491	1,410.80	881	XLON	E0S1XibYo3nk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:40	GB00B63H8491	1,411.00	795	XLON	E0S1XibYo3nO	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:40	GB00B63H8491	1,410.80	52	XLON	E0S1XibYo3nv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:40	GB00B63H8491	1,410.80	32	XLON	E0S1XibYo3o3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:40	GB00B63H8491	1,411.00	740	CHIX	2977838327885	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:40	GB00B63H8491	1,411.00	234	AQXE	116239	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:40	GB00B63H8491	1,411.00	112	BATE	156728409586	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:40	GB00B63H8491	1,411.00	171	BATE	156728409587	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:40	GB00B63H8491	1,410.80	208	XLON	E0S1XibYo3o9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:40	GB00B63H8491	1,410.80	52	XLON	E0S1XibYo3oB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:34:40	GB00B63H8491	1,410.80	23	XLON	E0S1XibYo3oD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.60	404	CHIX	2977838328377	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.60	435	XLON	E0S1XibYo6J3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.60	128	AQXE	116771	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.60	155	BATE	156728409900	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.40	179	XLON	E0S1XibYo6JU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.40	533	CHIX	2977838328381	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.40	196	XLON	E0S1XibYo6Jq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.40	197	XLON	E0S1XibYo6Js	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.40	897	XLON	E0S1XibYo6Ju	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.40	196	XLON	E0S1XibYo6Jy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.40	95	XLON	E0S1XibYo6K4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.40	149	XLON	E0S1XibYo6K6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.40	297	XLON	E0S1XibYo6K9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.40	224	XLON	E0S1XibYo6KB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.40	169	AQXE	116772	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.40	204	BATE	156728409901	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.40	132	XLON	E0S1XibYo6KS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.40	77	XLON	E0S1XibYo6Kd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.20	52	CHIX	2977838328384	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:45	GB00B63H8491	1,410.20	214	BATE	156728409902	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:47	GB00B63H8491	1,410.20	24	CHIX	2977838328392	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:35:47	GB00B63H8491	1,410.20	18	CHIX	2977838328393	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:37:15	GB00B63H8491	1,408.40	946	XLON	E0S1XibYo9lc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:37:15	GB00B63H8491	1,408.40	104	XLON	E0S1XibYo9li	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:37:15	GB00B63H8491	1,408.40	209	XLON	E0S1XibYo9lk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:37:25	GB00B63H8491	1,408.00	808	XLON	E0S1XibYoA8r	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:37:25	GB00B63H8491	1,408.00	808	XLON	E0S1XibYoA93	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:01	GB00B63H8491	1,408.20	58	CHIX	2977838329036	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:01	GB00B63H8491	1,408.20	58	CHIX	2977838329037	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:01	GB00B63H8491	1,408.20	800	XLON	E0S1XibYoBLt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:01	GB00B63H8491	1,408.20	19	AQXE	117806	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:01	GB00B63H8491	1,408.20	261	AQXE	117807	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:01	GB00B63H8491	1,408.20	58	CHIX	2977838329038	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:01	GB00B63H8491	1,408.20	104	XLON	E0S1XibYoBMb	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:01	GB00B63H8491	1,408.20	37	XLON	E0S1XibYoBME	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:01	GB00B63H8491	1,408.20	413	XLON	E0S1XibYoBMS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:01	GB00B63H8491	1,408.20	156	XLON	E0S1XibYoBMU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:01	GB00B63H8491	1,408.20	195	XLON	E0S1XibYoBMW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:01	GB00B63H8491	1,408.20	93	XLON	E0S1XibYoBMz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:18	GB00B63H8491	1,407.80	27	BATE	156728410762	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:18	GB00B63H8491	1,408.00	326	XLON	E0S1XibYoByc	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:18	GB00B63H8491	1,408.00	108	XLON	E0S1XibYoBye	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:18	GB00B63H8491	1,408.00	1,004	XLON	E0S1XibYoByL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:18	GB00B63H8491	1,408.00	104	XLON	E0S1XibYoByT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:18	GB00B63H8491	1,408.00	156	XLON	E0S1XibYoByV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:18	GB00B63H8491	1,408.00	418	XLON	E0S1XibYoByY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:18	GB00B63H8491	1,407.80	312	XLON	E0S1XibYoBz4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:38:18	GB00B63H8491	1,407.80	104	XLON	E0S1XibYoBz6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:39:27	GB00B63H8491	1,408.60	104	CHIX	2977838329480	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:39:27	GB00B63H8491	1,408.60	139	XLON	E0S1XibYoEQa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:39:27	GB00B63H8491	1,408.60	11	XLON	E0S1XibYoEQc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:39:27	GB00B63H8491	1,408.60	557	XLON	E0S1XibYoEQW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:39:27	GB00B63H8491	1,408.60	104	XLON	E0S1XibYoEQY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:39:27	GB00B63H8491	1,408.60	42	AQXE	118539	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:39:27	GB00B63H8491	1,408.60	45	CHIX	2977838329481	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:39:27	GB00B63H8491	1,408.60	27	XLON	E0S1XibYoERu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:39:28	GB00B63H8491	1,408.60	112	CHIX	2977838329488	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:39:28	GB00B63H8491	1,408.60	114	XLON	E0S1XibYoEUv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:39:28	GB00B63H8491	1,408.60	1,220	CHIX	2977838329489	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:07	GB00B63H8491	1,409.80	36	CHIX	2977838329654	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:07	GB00B63H8491	1,409.80	246	CHIX	2977838329655	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:07	GB00B63H8491	1,409.80	230	CHIX	2977838329656	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:11	GB00B63H8491	1,409.60	87	CHIX	2977838329680	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:11	GB00B63H8491	1,409.60	159	CHIX	2977838329681	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:11	GB00B63H8491	1,409.60	246	CHIX	2977838329686	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:11	GB00B63H8491	1,409.60	115	CHIX	2977838329687	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:11	GB00B63H8491	1,409.60	104	CHIX	2977838329688	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:11	GB00B63H8491	1,409.60	800	XLON	E0S1XibYoG9t	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:11	GB00B63H8491	1,409.60	79	AQXE	118815	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.60	142	CHIX	2977838329689	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.60	146	CHIX	2977838329690	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.60	272	XLON	E0S1XibYoGB9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.60	79	AQXE	118817	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.60	79	AQXE	118818	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.60	79	AQXE	118819	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.60	79	AQXE	118820	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.60	79	AQXE	118821	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.60	79	AQXE	118822	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.60	79	AQXE	118823	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.60	3	AQXE	118824	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.40	27	CHIX	2977838329691	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.40	27	CHIX	2977838329697	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.40	156	XLON	E0S1XibYoGBy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.40	156	XLON	E0S1XibYoGC2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.40	488	XLON	E0S1XibYoGCB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.40	225	XLON	E0S1XibYoGCQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.40	836	XLON	E0S1XibYoGCs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.40	699	XLON	E0S1XibYoGCy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.20	486	XLON	E0S1XibYoGGz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.20	452	CHIX	2977838329712	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.20	143	AQXE	118831	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:12	GB00B63H8491	1,409.20	173	BATE	156728411463	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:13	GB00B63H8491	1,409.00	14	CHIX	2977838329714	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:13	GB00B63H8491	1,409.00	800	XLON	E0S1XibYoGKV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:13	GB00B63H8491	1,409.00	65	CHIX	2977838329721	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:42	GB00B63H8491	1,407.80	989	XLON	E0S1XibYoHZl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:42	GB00B63H8491	1,407.80	62	XLON	E0S1XibYoHZe	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:40:42	GB00B63H8491	1,407.80	989	XLON	E0S1XibYoHZY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.20	1	CHIX	2977838330181	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.20	15	CHIX	2977838330182	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.20	16	CHIX	2977838330183	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.20	16	CHIX	2977838330184	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.20	5	CHIX	2977838330185	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.20	800	XLON	E0S1XibYoKjx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.20	20	XLON	E0S1XibYoKk2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.20	136	XLON	E0S1XibYoKkM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.20	413	XLON	E0S1XibYoKkO	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.20	67	XLON	E0S1XibYoKkQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.20	234	XLON	E0S1XibYoKkS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.20	503	CHIX	2977838330187	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.00	52	CHIX	2977838330188	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.00	292	XLON	E0S1XibYoKli	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.00	508	XLON	E0S1XibYoKlm	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.00	413	XLON	E0S1XibYoKm4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.00	133	XLON	E0S1XibYoKm6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.00	160	XLON	E0S1XibYoKm8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:51	GB00B63H8491	1,408.00	1,175	CHIX	2977838330189	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:41:53	GB00B63H8491	1,407.80	1	AQXE	119638	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.80	156	XLON	E0S1XibYoMvK	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.80	644	XLON	E0S1XibYoMvN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.80	64	XLON	E0S1XibYoMvY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.80	38	BATE	156728412197	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.80	100	CHIX	2977838330453	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.80	100	CHIX	2977838330456	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.80	4	CHIX	2977838330457	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.80	52	CHIX	2977838330458	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.80	413	XLON	E0S1XibYoMvs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.80	167	XLON	E0S1XibYoMvu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.80	971	XLON	E0S1XibYoMwF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.80	156	XLON	E0S1XibYoMwQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.80	78	XLON	E0S1XibYoMwS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	100	CHIX	2977838330459	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	100	CHIX	2977838330462	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	100	CHIX	2977838330463	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	8	CHIX	2977838330464	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	100	CHIX	2977838330465	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	100	CHIX	2977838330466	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	60	CHIX	2977838330467	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	800	XLON	E0S1XibYoMxV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	33	AQXE	120022	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	33	AQXE	120023	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	38	BATE	156728412198	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	38	BATE	156728412199	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	38	BATE	156728412200	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	38	BATE	156728412201	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	100	CHIX	2977838330468	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	100	CHIX	2977838330469	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	33	CHIX	2977838330470	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	803	CHIX	2977838330471	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	57	XLON	E0S1XibYoMxe	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	33	AQXE	120024	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	33	AQXE	120025	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	33	AQXE	120026	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	38	BATE	156728412202	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	38	BATE	156728412203	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	38	BATE	156728412204	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:42:47	GB00B63H8491	1,407.60	38	BATE	156728412205	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:44:53	GB00B63H8491	1,409.20	26	CHIX	2977838331142	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:02	GB00B63H8491	1,409.60	517	CHIX	2977838331196	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:02	GB00B63H8491	1,409.60	557	XLON	E0S1XibYoS1Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331199	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331202	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331203	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331204	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331205	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331206	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	26	CHIX	2977838331207	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331208	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331209	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331210	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	48	CHIX	2977838331211	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331212	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331213	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331214	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331215	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	26	CHIX	2977838331216	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331217	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331218	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	57	CHIX	2977838331219	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331220	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	52	CHIX	2977838331221	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	36	CHIX	2977838331222	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	12	CHIX	2977838331223	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	88	CHIX	2977838331224	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	16	CHIX	2977838331225	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	52	CHIX	2977838331226	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	36	CHIX	2977838331227	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	800	XLON	E0S1XibYoS47	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	800	XLON	E0S1XibYoS4J	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	156	XLON	E0S1XibYoS4Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	601	XLON	E0S1XibYoS4S	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	43	XLON	E0S1XibYoS4W	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	610	XLON	E0S1XibYoS4Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	30	AQXE	121040	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	30	AQXE	121041	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	30	AQXE	121042	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	30	AQXE	121043	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	30	AQXE	121044	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	30	AQXE	121045	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	30	AQXE	121046	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	30	AQXE	121047	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	30	AQXE	121048	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	30	AQXE	121049	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	30	AQXE	121050	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	30	AQXE	121051	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	30	AQXE	121052	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	16	AQXE	121053	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	14	AQXE	121054	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	16	AQXE	121055	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	30	AQXE	121056	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	30	AQXE	121057	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	33	BATE	156728412884	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	33	BATE	156728412885	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	33	BATE	156728412886	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	18	BATE	156728412887	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	15	BATE	156728412888	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	18	BATE	156728412889	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	33	BATE	156728412890	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.20	156	XLON	E0S1XibYoS5Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	52	CHIX	2977838331228	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	156	XLON	E0S1XibYoS5b	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	413	XLON	E0S1XibYoS5d	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	75	XLON	E0S1XibYoS5f	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	81	XLON	E0S1XibYoS5w	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	156	XLON	E0S1XibYoS5y	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	67	XLON	E0S1XibYoS60	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	156	XLON	E0S1XibYoS62	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	592	XLON	E0S1XibYoS68	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:45:03	GB00B63H8491	1,409.40	319	XLON	E0S1XibYoS6D	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	158	CHIX	2977838331947	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	433	CHIX	2977838331948	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	158	CHIX	2977838331949	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	158	CHIX	2977838331950	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	158	CHIX	2977838331951	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	98	CHIX	2977838331952	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	158	CHIX	2977838331953	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	156	CHIX	2977838331954	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	2	CHIX	2977838331955	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	154	CHIX	2977838331956	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	156	CHIX	2977838331957	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	2	CHIX	2977838331958	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	158	CHIX	2977838331959	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	158	CHIX	2977838331960	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	158	CHIX	2977838331961	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	133	CHIX	2977838331962	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	11	CHIX	2977838331963	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	800	XLON	E0S1XibYoWo0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	466	XLON	E0S1XibYoWo2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	800	XLON	E0S1XibYoWo6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	496	XLON	E0S1XibYoWo8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	28	XLON	E0S1XibYoWoE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	51	AQXE	122054	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	137	AQXE	122055	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	51	AQXE	122056	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	51	AQXE	122057	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	51	AQXE	122058	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	51	AQXE	122059	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	137	AQXE	122060	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	51	AQXE	122061	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	51	AQXE	122062	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	51	AQXE	122063	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	51	AQXE	122064	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:47:00	GB00B63H8491	1,409.80	39	AQXE	122065	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:01	GB00B63H8491	1,409.00	82	CHIX	2977838332331	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:01	GB00B63H8491	1,409.00	156	XLON	E0S1XibYoZ9m	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:01	GB00B63H8491	1,409.00	624	XLON	E0S1XibYoZ9o	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:01	GB00B63H8491	1,409.00	20	XLON	E0S1XibYoZ9u	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:01	GB00B63H8491	1,409.00	144	XLON	E0S1XibYoZ9w	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:01	GB00B63H8491	1,409.00	205	XLON	E0S1XibYoZA0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:01	GB00B63H8491	1,409.00	28	AQXE	122627	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:59	GB00B63H8491	1,411.40	370	XLON	E0S1XibYobtf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:59	GB00B63H8491	1,411.40	621	XLON	E0S1XibYobth	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:59	GB00B63H8491	1,411.20	243	CHIX	2977838332876	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:59	GB00B63H8491	1,411.20	413	CHIX	2977838332877	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:59	GB00B63H8491	1,411.20	93	XLON	E0S1XibYobv4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:59	GB00B63H8491	1,411.20	515	XLON	E0S1XibYobv6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:59	GB00B63H8491	1,411.20	97	XLON	E0S1XibYobv8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:59	GB00B63H8491	1,411.20	91	AQXE	123267	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:59	GB00B63H8491	1,411.20	117	AQXE	123268	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:59	GB00B63H8491	1,411.20	172	BATE	156728414449	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:59	GB00B63H8491	1,411.20	79	BATE	156728414450	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:48:59	GB00B63H8491	1,411.20	514	CHIX	2977838332880	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:00	GB00B63H8491	1,411.00	140	CHIX	2977838332883	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:00	GB00B63H8491	1,411.00	140	CHIX	2977838332887	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:00	GB00B63H8491	1,411.00	140	CHIX	2977838332888	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:00	GB00B63H8491	1,411.00	80	CHIX	2977838332889	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:00	GB00B63H8491	1,411.00	140	CHIX	2977838332890	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:00	GB00B63H8491	1,411.00	140	CHIX	2977838332891	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:00	GB00B63H8491	1,411.00	80	CHIX	2977838332892	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:00	GB00B63H8491	1,411.00	140	CHIX	2977838332893	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:00	GB00B63H8491	1,411.00	140	CHIX	2977838332894	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:00	GB00B63H8491	1,411.00	79	CHIX	2977838332895	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:00	GB00B63H8491	1,411.00	26	CHIX	2977838332896	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:00	GB00B63H8491	1,411.00	800	XLON	E0S1XibYoc1h	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:00	GB00B63H8491	1,411.00	537	XLON	E0S1XibYoc1v	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:00	GB00B63H8491	1,411.00	52	BATE	156728414466	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:00	GB00B63H8491	1,411.00	52	BATE	156728414467	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:00	GB00B63H8491	1,411.00	4	BATE	156728414468	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:01	GB00B63H8491	1,411.00	211	BATE	156728414469	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	800	XLON	E0S1XibYod3i	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	413	XLON	E0S1XibYod3w	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	119	CHIX	2977838333071	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	119	CHIX	2977838333072	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	119	CHIX	2977838333073	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	119	CHIX	2977838333074	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	119	CHIX	2977838333075	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	119	CHIX	2977838333076	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	119	CHIX	2977838333077	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	119	CHIX	2977838333078	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	17	CHIX	2977838333079	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	119	CHIX	2977838333080	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	42	CHIX	2977838333081	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	39	AQXE	123521	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	39	AQXE	123522	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	39	AQXE	123523	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	39	AQXE	123524	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	39	AQXE	123525	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	39	AQXE	123526	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	39	AQXE	123527	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	39	AQXE	123528	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	39	AQXE	123529	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	39	AQXE	123530	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	39	AQXE	123531	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	39	AQXE	123532	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	39	AQXE	123533	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	39	AQXE	123534	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	39	AQXE	123535	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	39	AQXE	123536	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	10	AQXE	123537	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	45	BATE	156728414634	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	45	BATE	156728414635	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	45	BATE	156728414636	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	45	BATE	156728414637	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	45	BATE	156728414638	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	45	BATE	156728414639	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	45	BATE	156728414640	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	45	BATE	156728414641	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	45	BATE	156728414642	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	45	BATE	156728414643	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	45	BATE	156728414644	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	45	BATE	156728414645	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	45	BATE	156728414646	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	45	BATE	156728414647	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:49:25	GB00B63H8491	1,410.60	4	BATE	156728414648	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:50:12	GB00B63H8491	1,411.60	807	XLON	E0S1XibYoequ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:50:12	GB00B63H8491	1,411.60	637	XLON	E0S1XibYoeqw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:50:12	GB00B63H8491	1,411.60	40	XLON	E0S1XibYoer5	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:50:12	GB00B63H8491	1,411.60	181	XLON	E0S1XibYoer8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:50:12	GB00B63H8491	1,411.60	248	XLON	E0S1XibYoerl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:50:12	GB00B63H8491	1,411.60	338	XLON	E0S1XibYoerM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:50:12	GB00B63H8491	1,411.60	357	XLON	E0S1XibYoerO	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:50:14	GB00B63H8491	1,411.40	416	XLON	E0S1XibYoevb	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:50:14	GB00B63H8491	1,411.40	156	XLON	E0S1XibYoevf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:50:14	GB00B63H8491	1,411.40	13	XLON	E0S1XibYoevi	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:50:14	GB00B63H8491	1,411.40	1,028	XLON	E0S1XibYoevM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:50:14	GB00B63H8491	1,411.40	364	XLON	E0S1XibYoevU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:50:14	GB00B63H8491	1,411.40	508	XLON	E0S1XibYoevX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:50:14	GB00B63H8491	1,411.40	156	XLON	E0S1XibYoevZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:51:17	GB00B63H8491	1,412.80	983	XLON	E0S1XibYoh3m	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:51:17	GB00B63H8491	1,412.80	983	XLON	E0S1XibYoh3r	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:51:17	GB00B63H8491	1,412.80	664	XLON	E0S1XibYoh3v	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:51:33	GB00B63H8491	1,413.00	156	XLON	E0S1XibYohXc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:51:33	GB00B63H8491	1,413.00	156	XLON	E0S1XibYohXg	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:51:33	GB00B63H8491	1,413.00	521	XLON	E0S1XibYohXm	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:51:33	GB00B63H8491	1,413.00	153	XLON	E0S1XibYohXv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:51:33	GB00B63H8491	1,413.00	986	XLON	E0S1XibYohXW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:51:33	GB00B63H8491	1,413.00	520	XLON	E0S1XibYohXx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:51:33	GB00B63H8491	1,412.80	27	BATE	156728415352	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:03	GB00B63H8491	1,413.40	67	CHIX	2977838333989	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:17	GB00B63H8491	1,413.40	133	CHIX	2977838334064	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:17	GB00B63H8491	1,413.40	133	CHIX	2977838334066	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:17	GB00B63H8491	1,413.40	133	CHIX	2977838334067	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:17	GB00B63H8491	1,413.40	133	CHIX	2977838334068	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:17	GB00B63H8491	1,413.40	133	CHIX	2977838334069	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:17	GB00B63H8491	1,413.40	51	CHIX	2977838334070	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:17	GB00B63H8491	1,413.40	98	CHIX	2977838334071	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:17	GB00B63H8491	1,413.40	420	XLON	E0S1XibYoiqp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:17	GB00B63H8491	1,413.40	156	XLON	E0S1XibYoiqs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:17	GB00B63H8491	1,413.40	224	XLON	E0S1XibYoiqu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:17	GB00B63H8491	1,413.40	73	XLON	E0S1XibYoiqw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:17	GB00B63H8491	1,413.40	43	AQXE	124886	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:17	GB00B63H8491	1,413.40	197	XLON	E0S1XibYoiso	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:17	GB00B63H8491	1,413.40	1,026	XLON	E0S1XibYoisZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:18	GB00B63H8491	1,413.00	11	CHIX	2977838334095	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:18	GB00B63H8491	1,413.00	43	AQXE	124896	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:18	GB00B63H8491	1,413.00	8	AQXE	124897	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:32	GB00B63H8491	1,412.80	828	XLON	E0S1XibYojVr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:33	GB00B63H8491	1,412.80	828	XLON	E0S1XibYojXH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:33	GB00B63H8491	1,412.80	952	XLON	E0S1XibYojXJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:34	GB00B63H8491	1,412.80	572	XLON	E0S1XibYojc9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:34	GB00B63H8491	1,412.80	156	XLON	E0S1XibYojcB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:34	GB00B63H8491	1,412.80	100	XLON	E0S1XibYojcD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:34	GB00B63H8491	1,412.80	952	XLON	E0S1XibYojcF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:34	GB00B63H8491	1,412.80	105	XLON	E0S1XibYojcH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:34	GB00B63H8491	1,412.80	782	XLON	E0S1XibYojcJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:34	GB00B63H8491	1,412.60	215	XLON	E0S1XibYojdA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:34	GB00B63H8491	1,412.60	714	XLON	E0S1XibYojdE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:52:34	GB00B63H8491	1,412.60	1,567	XLON	E0S1XibYojdG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:53:03	GB00B63H8491	1,411.20	800	XLON	E0S1XibYokpz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:53:03	GB00B63H8491	1,411.20	206	XLON	E0S1XibYokq3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:53:03	GB00B63H8491	1,411.20	81	CHIX	2977838334368	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:53:03	GB00B63H8491	1,411.20	52	CHIX	2977838334369	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:53:03	GB00B63H8491	1,411.20	645	XLON	E0S1XibYokqr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:53:03	GB00B63H8491	1,411.20	531	XLON	E0S1XibYokqt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:53:03	GB00B63H8491	1,411.20	264	XLON	E0S1XibYokqv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:53:03	GB00B63H8491	1,411.20	27	AQXE	125292	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:53:03	GB00B63H8491	1,411.20	31	BATE	156728415902	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:53:03	GB00B63H8491	1,411.20	576	XLON	E0S1XibYokr1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:18	GB00B63H8491	1,410.20	27	BATE	156728416424	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:18	GB00B63H8491	1,410.20	21	BATE	156728416425	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	800	XLON	E0S1XibYonZU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	800	XLON	E0S1XibYonZW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	71	CHIX	2977838334855	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	55	CHIX	2977838334856	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	260	XLON	E0S1XibYonZw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	277	XLON	E0S1XibYonZy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	24	AQXE	125939	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	19	AQXE	125940	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	522	AQXE	125941	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	1	AQXE	125942	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	27	BATE	156728416442	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	21	BATE	156728416443	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	21	BATE	156728416444	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	156	XLON	E0S1XibYonae	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	264	XLON	E0S1XibYonag	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	156	XLON	E0S1XibYonai	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	484	AQXE	125943	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	36	XLON	E0S1XibYonbb	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	3	XLON	E0S1XibYonbd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	342	XLON	E0S1XibYonbS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	553	XLON	E0S1XibYonbV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	922	XLON	E0S1XibYonbX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	743	CHIX	2977838334858	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:54:19	GB00B63H8491	1,410.20	65	XLON	E0S1XibYonbz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.60	136	XLON	E0S1XibYoqdP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.60	664	XLON	E0S1XibYoqdT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.60	234	XLON	E0S1XibYoqdV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	111	CHIX	2977838335288	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	104	CHIX	2977838335289	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	7	CHIX	2977838335290	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	97	CHIX	2977838335291	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	111	CHIX	2977838335292	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	104	CHIX	2977838335293	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	7	CHIX	2977838335294	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	104	CHIX	2977838335295	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	32	CHIX	2977838335296	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	800	XLON	E0S1XibYoqco	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	36	AQXE	126736	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	494	AQXE	126738	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	36	AQXE	126739	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	36	AQXE	126740	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	33	AQXE	126741	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	42	BATE	156728417036	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	42	BATE	156728417037	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	42	BATE	156728417038	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	42	BATE	156728417039	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	42	BATE	156728417040	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	13	BATE	156728417041	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	42	BATE	156728417042	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	42	BATE	156728417043	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	42	BATE	156728417044	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	42	BATE	156728417045	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	42	BATE	156728417046	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:55:49	GB00B63H8491	1,409.80	202	AQXE	126742	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:57:13	GB00B63H8491	1,411.40	519	CHIX	2977838335810	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:57:13	GB00B63H8491	1,411.40	1,108	XLON	E0S1XibYouJt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:57:13	GB00B63H8491	1,411.40	512	CHIX	2977838335811	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:57:13	GB00B63H8491	1,411.40	326	AQXE	127588	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:57:27	GB00B63H8491	1,411.00	833	XLON	E0S1XibYousE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:57:27	GB00B63H8491	1,411.00	215	XLON	E0S1XibYousG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:57:27	GB00B63H8491	1,411.00	833	XLON	E0S1XibYousU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:57:27	GB00B63H8491	1,411.00	650	CHIX	2977838335882	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:57:29	GB00B63H8491	1,410.80	877	XLON	E0S1XibYouvj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:57:29	GB00B63H8491	1,410.80	572	XLON	E0S1XibYouvp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:57:29	GB00B63H8491	1,410.80	156	XLON	E0S1XibYouvs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336284	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	397	CHIX	2977838336285	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336286	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336287	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336288	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336289	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336290	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336291	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336292	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336293	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	20	CHIX	2977838336294	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	52	CHIX	2977838336295	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	12	CHIX	2977838336296	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336297	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336298	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336299	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336300	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336301	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336302	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336303	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336304	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	8	CHIX	2977838336305	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	800	XLON	E0S1XibYoxOd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	30	XLON	E0S1XibYoxOf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	800	XLON	E0S1XibYoxOU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	427	XLON	E0S1XibYoxOW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	21	AQXE	128346	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	126	AQXE	128347	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	281	AQXE	128348	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	21	AQXE	128350	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	105	AQXE	128351	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	21	AQXE	128352	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	185	AQXE	128353	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	24	BATE	156728418055	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	152	BATE	156728418056	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	24	BATE	156728418057	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	24	BATE	156728418058	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	24	BATE	156728418059	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	24	BATE	156728418060	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	24	BATE	156728418061	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	24	BATE	156728418062	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	21	BATE	156728418063	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	24	BATE	156728418064	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	24	BATE	156728418065	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	24	BATE	156728418066	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	24	BATE	156728418067	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	24	BATE	156728418068	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	24	BATE	156728418069	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	24	BATE	156728418070	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	8	BATE	156728418071	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	64	CHIX	2977838336306	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	52	CHIX	2977838336307	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	12	CHIX	2977838336308	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	52	CHIX	2977838336309	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	52	CHIX	2977838336310	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,411.00	377	CHIX	2977838336311	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,410.80	41	BATE	156728418072	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,410.80	1,146	CHIX	2977838336312	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,410.80	398	CHIX	2977838336316	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,410.80	413	XLON	E0S1XibYoxPp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,410.80	14	XLON	E0S1XibYoxPt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,410.80	1,230	XLON	E0S1XibYoxPV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,410.80	363	AQXE	128354	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,410.80	126	AQXE	128355	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,410.80	398	BATE	156728418073	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:41	GB00B63H8491	1,410.80	152	AQXE	128356	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:47	GB00B63H8491	1,410.00	40	CHIX	2977838336370	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:47	GB00B63H8491	1,410.00	40	CHIX	2977838336371	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:47	GB00B63H8491	1,410.00	5	CHIX	2977838336372	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:47	GB00B63H8491	1,410.00	76	XLON	E0S1XibYoxnf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:47	GB00B63H8491	1,410.00	79	XLON	E0S1XibYoxnh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:47	GB00B63H8491	1,410.00	526	XLON	E0S1XibYoxnU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:47	GB00B63H8491	1,410.00	800	XLON	E0S1XibYoxnW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:47	GB00B63H8491	1,410.00	13	AQXE	128442	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:47	GB00B63H8491	1,410.00	1	AQXE	128443	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:47	GB00B63H8491	1,410.00	15	BATE	156728418106	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:47	GB00B63H8491	1,410.00	15	BATE	156728418107	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:47	GB00B63H8491	1,410.00	129	XLON	E0S1XibYoxo7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:47	GB00B63H8491	1,410.00	142	XLON	E0S1XibYoxo9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:47	GB00B63H8491	1,410.00	713	XLON	E0S1XibYoxob	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:47	GB00B63H8491	1,410.00	155	XLON	E0S1XibYoxoU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	15:58:47	GB00B63H8491	1,410.00	713	XLON	E0S1XibYoxoX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	120	CHIX	2977838337225	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	120	CHIX	2977838337227	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	120	CHIX	2977838337228	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	72	CHIX	2977838337229	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	104	CHIX	2977838337230	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	277	XLON	E0S1XibYp2kR	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	523	XLON	E0S1XibYp2kT	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	90	XLON	E0S1XibYp2kV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	40	AQXE	129771	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	45	BATE	156728418968	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	45	BATE	156728418969	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	413	XLON	E0S1XibYp2l0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	208	XLON	E0S1XibYp2l2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	208	XLON	E0S1XibYp2l4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	156	XLON	E0S1XibYp2l6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	234	AQXE	129774	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	28	XLON	E0S1XibYp2la	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	156	XLON	E0S1XibYp2lY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:43	GB00B63H8491	1,412.40	28	AQXE	129775	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:46	GB00B63H8491	1,411.80	800	XLON	E0S1XibYp2rg	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:46	GB00B63H8491	1,411.80	40	BATE	156728418975	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:46	GB00B63H8491	1,411.80	648	XLON	E0S1XibYp2tH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:46	GB00B63H8491	1,411.80	370	XLON	E0S1XibYp2tf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:46	GB00B63H8491	1,411.80	234	AQXE	129786	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:46	GB00B63H8491	1,411.80	979	XLON	E0S1XibYp2uc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:00:46	GB00B63H8491	1,411.80	979	XLON	E0S1XibYp2us	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:12	GB00B63H8491	1,411.60	206	CHIX	2977838337741	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.40	43	CHIX	2977838337755	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.40	800	XLON	E0S1XibYp6L2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.40	581	XLON	E0S1XibYp6L4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.60	341	CHIX	2977838337748	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.60	547	CHIX	2977838337751	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.60	299	CHIX	2977838337752	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.60	800	XLON	E0S1XibYp6KN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.60	694	XLON	E0S1XibYp6KY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.60	175	AQXE	130710	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.60	47	AQXE	130711	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.60	175	AQXE	130712	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.60	47	AQXE	130713	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.60	47	AQXE	130714	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.60	128	AQXE	130715	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.60	15	AQXE	130716	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.60	209	BATE	156728419523	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.60	209	BATE	156728419525	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.60	47	BATE	156728419526	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:02:14	GB00B63H8491	1,411.60	169	BATE	156728419527	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:00	GB00B63H8491	1,411.00	1,656	XLON	E0S1XibYp85Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:00	GB00B63H8491	1,411.00	932	XLON	E0S1XibYp85k	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:28	GB00B63H8491	1,410.60	105	CHIX	2977838338207	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:28	GB00B63H8491	1,410.60	359	XLON	E0S1XibYp8tx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:28	GB00B63H8491	1,410.60	14	XLON	E0S1XibYp8u1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:28	GB00B63H8491	1,410.60	427	XLON	E0S1XibYp8u9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:28	GB00B63H8491	1,410.60	14	XLON	E0S1XibYp8uB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:28	GB00B63H8491	1,410.60	40	BATE	156728420001	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:28	GB00B63H8491	1,410.60	105	CHIX	2977838338209	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:28	GB00B63H8491	1,410.60	65	CHIX	2977838338210	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:28	GB00B63H8491	1,410.60	105	CHIX	2977838338211	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:28	GB00B63H8491	1,410.60	27	XLON	E0S1XibYp8uc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:28	GB00B63H8491	1,410.60	260	XLON	E0S1XibYp8uV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:28	GB00B63H8491	1,410.60	208	XLON	E0S1XibYp8uX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:28	GB00B63H8491	1,410.60	40	BATE	156728420003	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:28	GB00B63H8491	1,410.60	520	XLON	E0S1XibYp8v0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:28	GB00B63H8491	1,410.60	208	XLON	E0S1XibYp8v2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:03:28	GB00B63H8491	1,410.60	30	AQXE	131569	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:00	GB00B63H8491	1,411.60	800	XLON	E0S1XibYp9nt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:00	GB00B63H8491	1,411.60	468	XLON	E0S1XibYp9od	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:00	GB00B63H8491	1,411.60	260	XLON	E0S1XibYp9of	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:00	GB00B63H8491	1,411.60	7	BATE	156728420220	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:12	GB00B63H8491	1,412.20	364	XLON	E0S1XibYpAOV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:12	GB00B63H8491	1,412.20	208	XLON	E0S1XibYpAOY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:12	GB00B63H8491	1,412.20	13	AQXE	131994	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:34	GB00B63H8491	1,412.80	540	CHIX	2977838338592	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:38	GB00B63H8491	1,412.40	79	CHIX	2977838338625	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:38	GB00B63H8491	1,412.40	52	CHIX	2977838338626	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:38	GB00B63H8491	1,412.40	800	XLON	E0S1XibYpBKl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:38	GB00B63H8491	1,412.40	27	AQXE	132248	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:38	GB00B63H8491	1,412.40	30	BATE	156728420449	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:38	GB00B63H8491	1,412.60	819	CHIX	2977838338618	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:38	GB00B63H8491	1,412.60	881	XLON	E0S1XibYpBK7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:38	GB00B63H8491	1,412.60	259	AQXE	132247	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:38	GB00B63H8491	1,412.60	314	BATE	156728420446	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:38	GB00B63H8491	1,412.40	669	XLON	E0S1XibYpBKq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:38	GB00B63H8491	1,412.40	1,371	CHIX	2977838338627	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:38	GB00B63H8491	1,412.40	62	XLON	E0S1XibYpBLG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:38	GB00B63H8491	1,412.40	234	AQXE	132249	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:38	GB00B63H8491	1,412.40	264	AQXE	132250	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:04:38	GB00B63H8491	1,412.40	517	AQXE	132251	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:05:24	GB00B63H8491	1,411.40	1,334	CHIX	2977838338867	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:05:24	GB00B63H8491	1,411.40	1,434	XLON	E0S1XibYpCII	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:05:24	GB00B63H8491	1,411.40	422	AQXE	132676	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:05:24	GB00B63H8491	1,411.40	511	BATE	156728420719	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:05:56	GB00B63H8491	1,411.20	180	XLON	E0S1XibYpDlY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:05:56	GB00B63H8491	1,411.20	100	BATE	156728420901	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:05:56	GB00B63H8491	1,411.20	521	BATE	156728420902	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:06:42	GB00B63H8491	1,411.40	432	XLON	E0S1XibYpFM6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:06:42	GB00B63H8491	1,411.40	906	XLON	E0S1XibYpFMB	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:06:42	GB00B63H8491	1,411.20	33	XLON	E0S1XibYpFN7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:06:42	GB00B63H8491	1,411.40	1,196	CHIX	2977838339265	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:06:42	GB00B63H8491	1,411.40	50	CHIX	2977838339266	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:06:42	GB00B63H8491	1,411.40	394	AQXE	133331	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:06:42	GB00B63H8491	1,411.40	477	BATE	156728421153	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:06:42	GB00B63H8491	1,411.20	15	CHIX	2977838339274	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:06:42	GB00B63H8491	1,411.20	260	XLON	E0S1XibYpFNj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:06:42	GB00B63H8491	1,411.20	260	XLON	E0S1XibYpFNl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:06:42	GB00B63H8491	1,411.20	247	XLON	E0S1XibYpFOA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:06:42	GB00B63H8491	1,411.20	156	XLON	E0S1XibYpFOE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:04	GB00B63H8491	1,411.20	920	XLON	E0S1XibYpG8x	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.20	52	XLON	E0S1XibYpGEy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.20	868	XLON	E0S1XibYpGF3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.20	51	XLON	E0S1XibYpGF5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.20	725	XLON	E0S1XibYpGF9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.00	133	CHIX	2977838339393	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.00	64	CHIX	2977838339394	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.00	133	CHIX	2977838339395	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.00	23	CHIX	2977838339396	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.00	41	CHIX	2977838339397	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.00	11	CHIX	2977838339398	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.00	800	XLON	E0S1XibYpGFa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.00	358	XLON	E0S1XibYpGFj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.00	369	XLON	E0S1XibYpGFl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.00	148	XLON	E0S1XibYpGFy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.00	800	XLON	E0S1XibYpGFY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.00	43	AQXE	133561	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.00	22	AQXE	133562	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.00	50	BATE	156728421271	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:07:06	GB00B63H8491	1,411.00	24	BATE	156728421272	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:08:13	GB00B63H8491	1,410.80	104	CHIX	2977838339773	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:08:13	GB00B63H8491	1,410.80	7	CHIX	2977838339774	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:08:13	GB00B63H8491	1,410.80	97	CHIX	2977838339775	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:08:13	GB00B63H8491	1,410.80	104	CHIX	2977838339776	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:08:13	GB00B63H8491	1,410.80	7	CHIX	2977838339777	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:08:13	GB00B63H8491	1,410.80	97	CHIX	2977838339778	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:08:13	GB00B63H8491	1,410.80	104	CHIX	2977838339779	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:08:13	GB00B63H8491	1,410.80	7	CHIX	2977838339780	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:08:13	GB00B63H8491	1,410.80	97	CHIX	2977838339781	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:08:13	GB00B63H8491	1,410.80	800	XLON	E0S1XibYpICm	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:08:13	GB00B63H8491	1,410.80	588	XLON	E0S1XibYpICu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:08:13	GB00B63H8491	1,410.80	36	AQXE	134204	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:08:13	GB00B63H8491	1,410.80	516	XLON	E0S1XibYpIDK	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:08:13	GB00B63H8491	1,410.80	370	XLON	E0S1XibYpIDM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:08:13	GB00B63H8491	1,410.80	129	XLON	E0S1XibYpIDO	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:08:13	GB00B63H8491	1,410.80	250	XLON	E0S1XibYpIDQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	63	CHIX	2977838340006	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	63	CHIX	2977838340010	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	63	CHIX	2977838340011	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	48	CHIX	2977838340012	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	24	BATE	156728421898	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.80	1,271	CHIX	2977838340003	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.80	23	XLON	E0S1XibYpJWr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.80	1,342	XLON	E0S1XibYpJWt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.80	402	AQXE	134641	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.80	487	BATE	156728421897	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	63	CHIX	2977838340013	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	63	CHIX	2977838340014	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	63	CHIX	2977838340015	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	19	CHIX	2977838340016	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	52	CHIX	2977838340017	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	312	XLON	E0S1XibYpJXj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	312	XLON	E0S1XibYpJXl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	119	XLON	E0S1XibYpJXo	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	800	XLON	E0S1XibYpJXY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	21	AQXE	134642	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	264	AQXE	134643	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:01	GB00B63H8491	1,410.60	24	BATE	156728421899	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:42	GB00B63H8491	1,411.40	104	CHIX	2977838340335	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:42	GB00B63H8491	1,411.40	19	CHIX	2977838340336	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:42	GB00B63H8491	1,411.40	104	CHIX	2977838340337	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:42	GB00B63H8491	1,411.40	19	CHIX	2977838340338	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:42	GB00B63H8491	1,411.40	85	CHIX	2977838340339	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:42	GB00B63H8491	1,411.40	104	CHIX	2977838340340	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:42	GB00B63H8491	1,411.40	800	XLON	E0S1XibYpL6A	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:42	GB00B63H8491	1,411.40	132	XLON	E0S1XibYpL6E	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:42	GB00B63H8491	1,411.40	260	XLON	E0S1XibYpL6H	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:42	GB00B63H8491	1,411.40	161	XLON	E0S1XibYpL6O	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:42	GB00B63H8491	1,411.40	151	XLON	E0S1XibYpL6v	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:42	GB00B63H8491	1,411.40	783	XLON	E0S1XibYpL8d	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:42	GB00B63H8491	1,411.40	227	XLON	E0S1XibYpL8g	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:42	GB00B63H8491	1,411.40	642	XLON	E0S1XibYpL8i	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:09:42	GB00B63H8491	1,411.40	290	XLON	E0S1XibYpL8m	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:24	GB00B63H8491	1,411.00	1,357	CHIX	2977838340582	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:24	GB00B63H8491	1,411.00	429	AQXE	135564	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:24	GB00B63H8491	1,411.00	520	BATE	156728422488	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:24	GB00B63H8491	1,411.00	1,458	XLON	E0S1XibYpMLX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.80	816	CHIX	2977838340725	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.80	816	CHIX	2977838340726	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.80	72	CHIX	2977838340727	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.80	74	XLON	E0S1XibYpN8a	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.80	877	XLON	E0S1XibYpN8O	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.80	312	XLON	E0S1XibYpN8W	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.80	565	XLON	E0S1XibYpN8Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.80	258	AQXE	135813	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.80	258	AQXE	135814	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.80	118	AQXE	135815	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.80	312	BATE	156728422646	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.80	312	BATE	156728422647	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.80	27	BATE	156728422648	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.60	201	XLON	E0S1XibYpN9P	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340731	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340732	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340733	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340734	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340735	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	19	CHIX	2977838340736	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340737	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340738	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	800	XLON	E0S1XibYpNAH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	703	XLON	E0S1XibYpNAJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	18	AQXE	135818	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	485	AQXE	135819	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	18	AQXE	135820	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	113	AQXE	135821	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	20	BATE	156728422650	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.60	971	XLON	E0S1XibYpN9a	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.60	659	XLON	E0S1XibYpN9c	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.60	770	XLON	E0S1XibYpN9W	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340739	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340740	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340741	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340742	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340743	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340744	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340745	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340746	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340747	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340748	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340749	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340750	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340751	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	52	CHIX	2977838340752	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	2	CHIX	2977838340753	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	20	BATE	156728422651	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	20	BATE	156728422652	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	695	BATE	156728422653	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:10:42	GB00B63H8491	1,410.40	168	BATE	156728422656	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	104	CHIX	2977838341608	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	29	CHIX	2977838341609	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	104	CHIX	2977838341610	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	800	XLON	E0S1XibYpSKw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	312	XLON	E0S1XibYpSL0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	312	XLON	E0S1XibYpSL3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	156	XLON	E0S1XibYpSL8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	20	XLON	E0S1XibYpSLA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	87	XLON	E0S1XibYpSLC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	44	AQXE	137342	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	10	BATE	156728423465	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	41	BATE	156728423466	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	51	BATE	156728423467	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.00	32	XLON	E0S1XibYpSLf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.00	312	XLON	E0S1XibYpSLh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.00	104	XLON	E0S1XibYpSLn	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.00	312	XLON	E0S1XibYpSLp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.00	40	XLON	E0S1XibYpSM2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.00	728	XLON	E0S1XibYpSM4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	516	XLON	E0S1XibYpSLq	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	312	XLON	E0S1XibYpSLs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	29	XLON	E0S1XibYpSLu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	312	XLON	E0S1XibYpSLw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	370	XLON	E0S1XibYpSLy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	234	AQXE	137344	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	234	AQXE	137345	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	234	AQXE	137346	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	208	CHIX	2977838341611	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.20	11	CHIX	2977838341612	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.00	16	CHIX	2977838341613	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:34	GB00B63H8491	1,410.00	43	XLON	E0S1XibYpSMm	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:35	GB00B63H8491	1,410.00	800	XLON	E0S1XibYpSQ9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:35	GB00B63H8491	1,410.00	516	XLON	E0S1XibYpSQU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:12:35	GB00B63H8491	1,410.00	307	XLON	E0S1XibYpSQW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	48	CHIX	2977838341905	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	48	CHIX	2977838341906	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	48	CHIX	2977838341907	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	48	CHIX	2977838341908	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	48	CHIX	2977838341909	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	5	CHIX	2977838341910	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	800	XLON	E0S1XibYpU2L	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	599	XLON	E0S1XibYpU2N	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	16	AQXE	138000	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	473	AQXE	138002	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	18	BATE	156728423805	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	18	BATE	156728423806	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	48	CHIX	2977838341911	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	48	CHIX	2977838341912	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	48	CHIX	2977838341913	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	48	CHIX	2977838341914	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	48	CHIX	2977838341915	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	66	XLON	E0S1XibYpU3d	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	516	XLON	E0S1XibYpU3x	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	264	XLON	E0S1XibYpU3z	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	234	AQXE	138008	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:13:34	GB00B63H8491	1,409.20	610	XLON	E0S1XibYpU4A	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	156	CHIX	2977838342438	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	25	CHIX	2977838342439	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	131	CHIX	2977838342440	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	25	CHIX	2977838342441	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	156	CHIX	2977838342442	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	156	CHIX	2977838342443	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	25	CHIX	2977838342444	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	131	CHIX	2977838342445	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	156	CHIX	2977838342446	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	25	CHIX	2977838342447	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	131	CHIX	2977838342448	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	637	XLON	E0S1XibYpX6b	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	520	XLON	E0S1XibYpX6R	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	260	XLON	E0S1XibYpX6T	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	20	XLON	E0S1XibYpX6V	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	639	XLON	E0S1XibYpX6X	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	58	AQXE	139152	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	516	XLON	E0S1XibYpX7A	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	67	XLON	E0S1XibYpX7C	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	575	XLON	E0S1XibYpX7E	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:00	GB00B63H8491	1,410.00	234	AQXE	139153	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:13	GB00B63H8491	1,409.00	33	BATE	156728424466	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:13	GB00B63H8491	1,409.00	800	XLON	E0S1XibYpXp0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:14	GB00B63H8491	1,409.00	260	XLON	E0S1XibYpXuB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:14	GB00B63H8491	1,409.00	520	XLON	E0S1XibYpXuD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:14	GB00B63H8491	1,409.00	20	XLON	E0S1XibYpXuH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:14	GB00B63H8491	1,409.00	168	XLON	E0S1XibYpXuJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:14	GB00B63H8491	1,409.00	6	XLON	E0S1XibYpXuO	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:14	GB00B63H8491	1,409.00	52	CHIX	2977838342572	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,409.00	468	XLON	E0S1XibYpXvG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,409.00	260	XLON	E0S1XibYpXvI	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,409.00	52	XLON	E0S1XibYpXvN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,409.00	33	BATE	156728424478	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,409.00	20	XLON	E0S1XibYpXxD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,409.00	12	XLON	E0S1XibYpXxJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,408.80	156	XLON	E0S1XibYpXxf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,408.80	666	XLON	E0S1XibYpXxj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,408.80	852	XLON	E0S1XibYpXxl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,409.00	35	CHIX	2977838342574	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,409.00	33	BATE	156728424482	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,408.80	97	XLON	E0S1XibYpXy1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,409.00	234	AQXE	139337	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,409.00	150	BATE	156728424483	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,409.00	34	BATE	156728424484	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,409.00	486	BATE	156728424486	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,408.80	185	XLON	E0S1XibYpY11	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,408.80	540	XLON	E0S1XibYpY14	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,408.80	185	XLON	E0S1XibYpY16	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,408.80	584	XLON	E0S1XibYpY1A	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,408.80	238	XLON	E0S1XibYpY1C	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,408.80	346	XLON	E0S1XibYpY1E	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,408.80	456	XLON	E0S1XibYpY1Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,409.00	429	AQXE	139358	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,409.00	268	AQXE	139359	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:15:15	GB00B63H8491	1,409.00	325	BATE	156728424489	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	94	CHIX	2977838343451	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	52	CHIX	2977838343455	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	800	XLON	E0S1XibYpcfa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	208	XLON	E0S1XibYpcfk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	312	XLON	E0S1XibYpcfm	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	206	XLON	E0S1XibYpcfz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	67	XLON	E0S1XibYpcg1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	7	XLON	E0S1XibYpcg4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	186	XLON	E0S1XibYpcg6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	5	XLON	E0S1XibYpcgA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	86	XLON	E0S1XibYpcgC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	31	AQXE	141007	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	515	AQXE	141009	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	35	BATE	156728425408	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	668	XLON	E0S1XibYpcgb	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	400	XLON	E0S1XibYpcgZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	234	AQXE	141010	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	308	XLON	E0S1XibYpcgw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	159	XLON	E0S1XibYpcgy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	321	XLON	E0S1XibYpch0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:24	GB00B63H8491	1,409.20	234	AQXE	141012	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:55	GB00B63H8491	1,410.00	238	XLON	E0S1XibYpdig	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:17:55	GB00B63H8491	1,410.00	571	XLON	E0S1XibYpdii	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:06	GB00B63H8491	1,410.80	71	CHIX	2977838343726	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:06	GB00B63H8491	1,410.80	71	CHIX	2977838343729	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:06	GB00B63H8491	1,410.80	14	CHIX	2977838343730	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:06	GB00B63H8491	1,410.80	242	XLON	E0S1XibYpeHg	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:06	GB00B63H8491	1,410.80	558	XLON	E0S1XibYpeHi	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:06	GB00B63H8491	1,410.80	593	XLON	E0S1XibYpeHx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.60	155	XLON	E0S1XibYpeQv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.60	43	XLON	E0S1XibYpeQx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.60	747	XLON	E0S1XibYpeR1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.60	459	XLON	E0S1XibYpeR3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.60	509	XLON	E0S1XibYpeR7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	103	CHIX	2977838343774	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	103	CHIX	2977838343775	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	52	CHIX	2977838343776	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	51	CHIX	2977838343777	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	52	CHIX	2977838343778	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	51	CHIX	2977838343779	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	1	CHIX	2977838343780	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	800	XLON	E0S1XibYpeRW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	1,088	XLON	E0S1XibYpeRY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	33	AQXE	141634	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	264	AQXE	141636	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	33	AQXE	141637	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	39	BATE	156728425756	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	39	BATE	156728425757	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	52	CHIX	2977838343781	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	234	AQXE	141638	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	52	CHIX	2977838343782	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	682	XLON	E0S1XibYpeS5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	67	XLON	E0S1XibYpeS7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	51	XLON	E0S1XibYpeS9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	516	XLON	E0S1XibYpeSI	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	97	XLON	E0S1XibYpeST	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	46	XLON	E0S1XibYpeSV	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:13	GB00B63H8491	1,410.40	449	XLON	E0S1XibYpeSX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:14	GB00B63H8491	1,410.20	346	XLON	E0S1XibYpeUa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:14	GB00B63H8491	1,410.20	454	XLON	E0S1XibYpeUc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:18:14	GB00B63H8491	1,410.20	34	XLON	E0S1XibYpeUg	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.20	52	CHIX	2977838344236	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.20	312	XLON	E0S1XibYpgPC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.20	416	XLON	E0S1XibYpgPE	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	121	CHIX	2977838344216	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	121	CHIX	2977838344217	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	121	CHIX	2977838344218	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	121	CHIX	2977838344219	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	121	CHIX	2977838344220	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	121	CHIX	2977838344221	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	6	CHIX	2977838344222	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	121	CHIX	2977838344223	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	121	CHIX	2977838344224	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	121	CHIX	2977838344225	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	121	CHIX	2977838344226	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	121	CHIX	2977838344227	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	6	CHIX	2977838344228	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	104	CHIX	2977838344229	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	17	CHIX	2977838344230	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	87	CHIX	2977838344231	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	104	CHIX	2977838344232	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	17	CHIX	2977838344233	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	87	CHIX	2977838344234	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	106	CHIX	2977838344235	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	371	XLON	E0S1XibYpgOj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	800	XLON	E0S1XibYpgOQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	312	XLON	E0S1XibYpgOU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	488	XLON	E0S1XibYpgOW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	32	XLON	E0S1XibYpgOY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	39	AQXE	142472	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	39	AQXE	142473	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	46	BATE	156728426216	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	46	BATE	156728426217	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	234	AQXE	142474	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	489	AQXE	142475	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:19:12	GB00B63H8491	1,409.40	456	AQXE	142476	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344928	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344932	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344933	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344934	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344935	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344936	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344937	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344938	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344939	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344940	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344941	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344942	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344943	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344944	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344945	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344946	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344947	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344948	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344949	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344950	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344951	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344952	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344953	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344954	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344955	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344956	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344957	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344958	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344959	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344960	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344961	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344962	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	26	CHIX	2977838344963	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	260	XLON	E0S1XibYpjF1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	312	XLON	E0S1XibYpjF3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	228	XLON	E0S1XibYpjF5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	571	XLON	E0S1XibYpjF9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	569	XLON	E0S1XibYpjFD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	9	AQXE	143762	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	400	AQXE	143763	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	10	BATE	156728426902	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	142	XLON	E0S1XibYpjFk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	67	XLON	E0S1XibYpjFm	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	234	AQXE	143764	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	281	XLON	E0S1XibYpjFz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	121	XLON	E0S1XibYpjG3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:39	GB00B63H8491	1,410.60	293	XLON	E0S1XibYpjGA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	800	XLON	E0S1XibYpjV6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	116	CHIX	2977838345021	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	116	CHIX	2977838345022	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	104	CHIX	2977838345023	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	12	CHIX	2977838345024	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	104	CHIX	2977838345025	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	800	XLON	E0S1XibYpjVG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	561	XLON	E0S1XibYpjVL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	37	AQXE	143873	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	400	AQXE	143875	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	37	AQXE	143876	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	671	BATE	156728426950	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	44	BATE	156728426951	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	44	BATE	156728426952	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	137	XLON	E0S1XibYpjVj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	441	XLON	E0S1XibYpjVl	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	997	XLON	E0S1XibYpjVv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	296	XLON	E0S1XibYpjVx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:43	GB00B63H8491	1,409.60	533	XLON	E0S1XibYpjW7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	107	CHIX	2977838345159	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	107	CHIX	2977838345162	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	107	CHIX	2977838345163	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	107	CHIX	2977838345164	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	74	CHIX	2977838345165	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	107	CHIX	2977838345166	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	107	CHIX	2977838345167	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	107	CHIX	2977838345168	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	74	CHIX	2977838345169	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	104	CHIX	2977838345170	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	312	XLON	E0S1XibYpk5r	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	312	XLON	E0S1XibYpk5t	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	35	AQXE	144050	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	41	BATE	156728427098	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	176	XLON	E0S1XibYpk5w	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	690	XLON	E0S1XibYpk60	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:20:55	GB00B63H8491	1,408.20	509	XLON	E0S1XibYpk64	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	800	XLON	E0S1XibYpoBW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	361	XLON	E0S1XibYpoBj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	439	XLON	E0S1XibYpoBl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	56	CHIX	2977838345853	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	26	CHIX	2977838345854	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	82	CHIX	2977838345855	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	74	CHIX	2977838345856	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	626	XLON	E0S1XibYpoCl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	82	CHIX	2977838345857	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	82	CHIX	2977838345858	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	18	CHIX	2977838345859	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	52	CHIX	2977838345860	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	516	XLON	E0S1XibYpoCi	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	370	XLON	E0S1XibYpoCk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	28	AQXE	144982	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	234	AQXE	144983	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	31	BATE	156728427712	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	27	CHIX	2977838345861	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	516	XLON	E0S1XibYpoD9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	67	XLON	E0S1XibYpoDB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	340	XLON	E0S1XibYpoDD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	234	AQXE	144985	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:21:55	GB00B63H8491	1,409.00	685	CHIX	2977838345862	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:22:48	GB00B63H8491	1,408.20	800	XLON	E0S1XibYpqCk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:22:48	GB00B63H8491	1,408.20	1,799	XLON	E0S1XibYpqCm	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:22:48	GB00B63H8491	1,408.20	1	CHIX	2977838346285	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:22:48	GB00B63H8491	1,408.20	48	CHIX	2977838346286	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:22:48	GB00B63H8491	1,408.20	1	CHIX	2977838346287	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:22:48	GB00B63H8491	1,408.20	67	XLON	E0S1XibYpqDb	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:22:48	GB00B63H8491	1,408.20	516	XLON	E0S1XibYpqDd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:22:48	GB00B63H8491	1,408.20	312	XLON	E0S1XibYpqDf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:22:48	GB00B63H8491	1,408.20	312	XLON	E0S1XibYpqDX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:22:48	GB00B63H8491	1,408.20	156	XLON	E0S1XibYpqDZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:22:48	GB00B63H8491	1,408.20	234	AQXE	145599	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:22:48	GB00B63H8491	1,408.20	312	XLON	E0S1XibYpqDw	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:22:48	GB00B63H8491	1,408.20	67	XLON	E0S1XibYpqDy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:22:48	GB00B63H8491	1,408.20	364	XLON	E0S1XibYpqE0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	586	CHIX	2977838346530	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	38	CHIX	2977838346533	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	435	CHIX	2977838346534	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	148	XLON	E0S1XibYprLs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	416	XLON	E0S1XibYprLv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	66	XLON	E0S1XibYprLx	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	99	XLON	E0S1XibYprM3	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	165	XLON	E0S1XibYprM5	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	437	XLON	E0S1XibYprM7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	99	XLON	E0S1XibYprMA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	616	XLON	E0S1XibYprMC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	1,601	XLON	E0S1XibYprME	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	410	XLON	E0S1XibYprMJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	224	BATE	156728428360	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	14	BATE	156728428361	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	219	BATE	156728428362	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	142	XLON	E0S1XibYprMr	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	179	XLON	E0S1XibYprMt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	1,371	CHIX	2977838346535	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	186	CHIX	2977838346536	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	337	XLON	E0S1XibYprMy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	691	XLON	E0S1XibYprN0	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	178	XLON	E0S1XibYprN2	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	234	AQXE	146073	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	487	AQXE	146074	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	516	XLON	E0S1XibYprNH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	71	XLON	E0S1XibYprNJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	41	XLON	E0S1XibYprNS	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	234	AQXE	146075	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:23:20	GB00B63H8491	1,408.40	234	AQXE	146076	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:37	GB00B63H8491	1,410.00	51	CHIX	2977838347116	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:37	GB00B63H8491	1,410.00	800	XLON	E0S1XibYpu2v	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	51	CHIX	2977838347151	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	51	CHIX	2977838347152	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	50	CHIX	2977838347153	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	800	XLON	E0S1XibYpuDz	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	8	XLON	E0S1XibYpuEb	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	800	XLON	E0S1XibYpuEQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	103	XLON	E0S1XibYpuEV	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	312	XLON	E0S1XibYpuEZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	17	AQXE	147196	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	519	AQXE	147199	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428978	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	17	AQXE	147200	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	278	AQXE	147201	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428980	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428981	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428982	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428983	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428984	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428985	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428986	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428987	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428988	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428989	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428990	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428991	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428992	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428993	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428994	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428995	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428996	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	19	BATE	156728428997	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	1	BATE	156728428998	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	69	XLON	E0S1XibYpuFO	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	51	CHIX	2977838347158	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	221	XLON	E0S1XibYpuFh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	731	XLON	E0S1XibYpuFU	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	1,371	CHIX	2977838347160	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	393	XLON	E0S1XibYpuG4	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:41	GB00B63H8491	1,410.00	234	AQXE	147202	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:44	GB00B63H8491	1,409.40	800	XLON	E0S1XibYpuLH	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:44	GB00B63H8491	1,409.40	115	CHIX	2977838347170	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:44	GB00B63H8491	1,409.40	800	XLON	E0S1XibYpuLk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:44	GB00B63H8491	1,409.40	67	XLON	E0S1XibYpuLs	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:44	GB00B63H8491	1,409.40	37	AQXE	147233	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:44	GB00B63H8491	1,409.40	494	AQXE	147234	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:44	GB00B63H8491	1,409.40	44	BATE	156728429007	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:44	GB00B63H8491	1,409.40	143	XLON	E0S1XibYpuN1	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:44	GB00B63H8491	1,409.40	115	CHIX	2977838347178	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:44	GB00B63H8491	1,409.40	11	CHIX	2977838347179	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:44	GB00B63H8491	1,409.40	37	AQXE	147242	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:44	GB00B63H8491	1,409.40	10	AQXE	147243	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:44	GB00B63H8491	1,409.40	11	AQXE	147244	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:24:44	GB00B63H8491	1,409.40	44	BATE	156728429011	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	19	CHIX	2977838347602	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	19	CHIX	2977838347603	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	19	CHIX	2977838347604	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	19	CHIX	2977838347605	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	19	CHIX	2977838347606	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	19	CHIX	2977838347607	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	19	CHIX	2977838347608	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	19	CHIX	2977838347609	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	19	CHIX	2977838347610	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	19	CHIX	2977838347611	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	5	CHIX	2977838347612	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	800	XLON	E0S1XibYpwDf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	800	XLON	E0S1XibYpwDt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	338	XLON	E0S1XibYpwDv	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	1	AQXE	150209	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	634	AQXE	150210	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	7	BATE	156728429411	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	1,371	CHIX	2977838347613	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	516	XLON	E0S1XibYpwEL	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	140	XLON	E0S1XibYpwEN	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	33	XLON	E0S1XibYpwEP	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.80	234	AQXE	150211	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.60	370	XLON	E0S1XibYpwHd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:34	GB00B63H8491	1,409.60	874	XLON	E0S1XibYpwHX	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:40	GB00B63H8491	1,409.20	800	XLON	E0S1XibYpwWh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:25:41	GB00B63H8491	1,409.20	463	XLON	E0S1XibYpwcO	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:27	GB00B63H8491	1,409.40	859	CHIX	2977838348237	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:27	GB00B63H8491	1,409.40	876	XLON	E0S1XibYpyGD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:27	GB00B63H8491	1,409.40	47	XLON	E0S1XibYpyGF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:27	GB00B63H8491	1,409.40	329	BATE	156728429972	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:27	GB00B63H8491	1,409.40	272	CHIX	2977838348238	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:27	GB00B63H8491	1,409.20	10	CHIX	2977838348239	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:58	GB00B63H8491	1,410.00	370	XLON	E0S1XibYpzHd	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:58	GB00B63H8491	1,410.00	51	XLON	E0S1XibYpzHf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:58	GB00B63H8491	1,410.00	99	XLON	E0S1XibYpzHh	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:59	GB00B63H8491	1,409.80	1,324	XLON	E0S1XibYpzIG	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:59	GB00B63H8491	1,409.80	64	XLON	E0S1XibYpzIW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:59	GB00B63H8491	1,409.80	1,232	CHIX	2977838348477	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:59	GB00B63H8491	1,409.80	1,196	CHIX	2977838348478	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:59	GB00B63H8491	1,409.80	36	CHIX	2977838348479	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:59	GB00B63H8491	1,409.80	536	CHIX	2977838348480	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:59	GB00B63H8491	1,409.80	1,260	XLON	E0S1XibYpzIe	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:59	GB00B63H8491	1,409.80	576	XLON	E0S1XibYpzIp	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:59	GB00B63H8491	1,409.80	390	AQXE	151545	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:59	GB00B63H8491	1,409.80	390	AQXE	151546	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:26:59	GB00B63H8491	1,409.80	169	AQXE	151547	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:00	GB00B63H8491	1,409.40	800	XLON	E0S1XibYpzM7	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.40	87	CHIX	2977838348499	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.40	87	CHIX	2977838348504	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.40	87	CHIX	2977838348505	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.40	18	CHIX	2977838348506	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.40	52	CHIX	2977838348507	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.40	800	XLON	E0S1XibYpzMk	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.40	42	XLON	E0S1XibYpzMm	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.40	28	AQXE	151592	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.40	607	AQXE	151594	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.40	33	BATE	156728430279	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.40	128	XLON	E0S1XibYpzN8	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.40	370	XLON	E0S1XibYpzNA	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.40	209	XLON	E0S1XibYpzNa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.40	739	XLON	E0S1XibYpzNc	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.40	355	XLON	E0S1XibYpzNe	2001001125

ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.20	78	CHIX	2977838348515	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.20	66	CHIX	2977838348518	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.20	800	XLON	E0S1XibYpzP6	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.20	800	XLON	E0S1XibYpzPB	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:27:01	GB00B63H8491	1,409.20	288	XLON	E0S1XibYpzPF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:01	GB00B63H8491	1,409.60	496	BATE	156728430872	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:06	GB00B63H8491	1,409.60	37	CHIX	2977838349222	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:08	GB00B63H8491	1,409.60	28	CHIX	2977838349239	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:13	GB00B63H8491	1,409.80	151	XLON	E0S1XibYq1qW	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:13	GB00B63H8491	1,409.60	148	CHIX	2977838349284	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:13	GB00B63H8491	1,409.60	5	CHIX	2977838349285	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:13	GB00B63H8491	1,409.60	54	AQXE	152686	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:13	GB00B63H8491	1,409.60	10	AQXE	152687	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:16	GB00B63H8491	1,409.80	80	XLON	E0S1XibYq1xf	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:18	GB00B63H8491	1,409.80	370	XLON	E0S1XibYq21C	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:18	GB00B63H8491	1,409.80	516	XLON	E0S1XibYq21E	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:18	GB00B63H8491	1,409.80	40	XLON	E0S1XibYq21G	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:20	GB00B63H8491	1,409.80	343	XLON	E0S1XibYq263	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:20	GB00B63H8491	1,409.80	134	XLON	E0S1XibYq265	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:24	GB00B63H8491	1,409.80	20	XLON	E0S1XibYq2AF	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:26	GB00B63H8491	1,409.80	80	XLON	E0S1XibYq2EJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.80	1,066	CHIX	2977838349665	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.80	1,066	CHIX	2977838349666	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.80	305	CHIX	2977838349667	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.80	553	CHIX	2977838349668	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.80	337	AQXE	153166	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.80	608	AQXE	153167	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.80	408	BATE	156728431265	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.80	408	BATE	156728431266	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.60	873	CHIX	2977838349669	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.60	277	AQXE	153168	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.60	335	BATE	156728431271	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.80	1,145	XLON	E0S1XibYq2m9	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.80	646	XLON	E0S1XibYq2mD	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.80	1,145	XLON	E0S1XibYq2mK	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.80	277	XLON	E0S1XibYq2mM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.80	199	BATE	156728431267	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.80	131	XLON	E0S1XibYq2mu	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:28:44	GB00B63H8491	1,409.60	939	CHIX	2977838349679	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:00	GB00B63H8491	1,409.40	563	CHIX	2977838349844	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:00	GB00B63H8491	1,409.40	604	XLON	E0S1XibYq3WC	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:00	GB00B63H8491	1,409.40	215	BATE	156728431419	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:00	GB00B63H8491	1,409.40	178	XLON	E0S1XibYq3Wt	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:09	GB00B63H8491	1,409.40	564	XLON	E0S1XibYq4Bo	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:12	GB00B63H8491	1,409.60	894	XLON	E0S1XibYq4GM	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:18	GB00B63H8491	1,409.60	598	CHIX	2977838350095	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:18	GB00B63H8491	1,409.60	643	XLON	E0S1XibYq4Wy	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:18	GB00B63H8491	1,409.60	229	BATE	156728431634	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:18	GB00B63H8491	1,409.40	200	BATE	156728431635	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:18	GB00B63H8491	1,409.40	186	BATE	156728431636	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:18	GB00B63H8491	1,409.40	561	XLON	E0S1XibYq4Xj	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:18	GB00B63H8491	1,409.40	273	XLON	E0S1XibYq4Xl	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:18	GB00B63H8491	1,409.60	65	XLON	E0S1XibYq4Xa	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:18	GB00B63H8491	1,409.60	124	XLON	E0S1XibYq4XY	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:18	GB00B63H8491	1,409.40	764	CHIX	2977838350098	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:18	GB00B63H8491	1,409.40	405	CHIX	2977838350099	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:24	GB00B63H8491	1,409.20	689	BATE	156728431692	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:25	GB00B63H8491	1,409.20	98	AQXE	154016	2001001125
ROLLS-ROYCE HOLDINGS PLC	13/07/2026	16:29:26	GB00B63H8491	1,409.20	386	AQXE	154086	2001001125