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	16/04/2026	GB00B63H8491	2,290,048	1,262.36	XLON	1,293.00	1,233.80
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	GB00B63H8491	319,579	1,264.67	BATE	1,292.60	1,235.00
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	GB00B63H8491	1,118,642	1,264.43	CHIX	1,293.00	1,234.80
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	GB00B63H8491	258,173	1,263.93	AQXE	1,293.00	1,234.80
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	GB00B63H8491	550,785	1,249.74	XLON	1,299.80	1,237.60
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	GB00B63H8491	84,030	1,254.51	BATE	1,296.40	1,239.20
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	GB00B63H8491	282,401	1,249.54	CHIX	1,300.00	1,238.80
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	GB00B63H8491	57,224	1,247.57	AQXE	1,293.80	1,239.20
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	GB00B63H8491	215,206	1,269.23	XLON	1,285.80	1,256.60
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	GB00B63H8491	42,661	1,270.28	BATE	1,282.80	1,259.00
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	GB00B63H8491	165,119	1,268.83	CHIX	1,280.60	1,257.20
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	GB00B63H8491	44,363	1,269.04	AQXE	1,280.00	1,257.40
* Rounded to two decimal places		SUM:	**5,428,231**	**1,261.36**		**1,300.00**	**1,233.80**

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:27	GB00B63H8491	1,288.20	552	XLON	E0Qzjl7ub6VV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:27	GB00B63H8491	1,288.20	184	AQXE	206	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:27	GB00B63H8491	1,288.20	658	BATE	156728337933	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:27	GB00B63H8491	1,288.20	78	BATE	156728337934	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:28	GB00B63H8491	1,288.20	184	AQXE	212	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:28	GB00B63H8491	1,288.20	658	BATE	156728337937	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:28	GB00B63H8491	1,288.20	78	BATE	156728337938	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:28	GB00B63H8491	1,288.20	328	XLON	E0Qzjl7ub6cU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	782	XLON	E0Qzjl7ub6tF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	18	XLON	E0Qzjl7ub6tl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	782	XLON	E0Qzjl7ub6tK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	482	XLON	E0Qzjl7ub6tP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	473	CHIX	2977838241547	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	268	CHIX	2977838241548	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	20	CHIX	2977838241549	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	473	CHIX	2977838241550	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	268	CHIX	2977838241551	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	288	CHIX	2977838241552	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	88	CHIX	2977838241553	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	385	CHIX	2977838241554	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	108	CHIX	2977838241555	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	180	CHIX	2977838241556	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	162	CHIX	2977838241557	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	800	XLON	E0Qzjl7ub6uH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	800	XLON	E0Qzjl7ub6uJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	800	XLON	E0Qzjl7ub6uT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	800	XLON	E0Qzjl7ub6uV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	282	XLON	E0Qzjl7ub6uX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	49	XLON	E0Qzjl7ub6uZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	135	XLON	E0Qzjl7ub6vJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	25	XLON	E0Qzjl7ub6vL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	151	AQXE	255	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	92	AQXE	256	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	151	AQXE	257	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	92	AQXE	258	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	92	AQXE	259	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	59	AQXE	260	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	92	AQXE	261	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	151	AQXE	262	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	92	AQXE	263	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	180	BATE	156728337981	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	29	BATE	156728337982	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	81	BATE	156728337983	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	180	BATE	156728337984	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	110	BATE	156728337985	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	5	BATE	156728337986	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	110	BATE	156728337987	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	151	BATE	156728337988	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	29	BATE	156728337989	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	110	BATE	156728337990	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	343	CHIX	2977838241539	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	343	CHIX	2977838241540	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	38	CHIX	2977838241541	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	221	CHIX	2977838241542	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	122	CHIX	2977838241543	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	221	CHIX	2977838241544	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	343	CHIX	2977838241545	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	293	CHIX	2977838241546	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	110	AQXE	248	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	110	AQXE	249	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	110	AQXE	250	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	110	AQXE	251	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	110	AQXE	252	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	110	AQXE	253	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	50	AQXE	254	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	131	BATE	156728337974	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	131	BATE	156728337975	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	131	BATE	156728337976	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	131	BATE	156728337977	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	131	BATE	156728337978	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,287.00	81	BATE	156728337979	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	299	CHIX	2977838241558	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	271	CHIX	2977838241559	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	17	CHIX	2977838241560	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	92	CHIX	2977838241561	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.80	52	BATE	156728337991	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.60	44	XLON	E0QzjI7ub6xi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.60	508	XLON	E0QzjI7ub6xw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.60	44	XLON	E0QzjI7ub6xy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:30	GB00B63H8491	1,286.60	184	AQXE	264	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:33	GB00B63H8491	1,285.80	1,458	XLON	E0QzjI7ub7Ab	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:00:43	GB00B63H8491	1,286.60	1,634	AQXE	352	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	64	CHIX	2977838242321	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	64	CHIX	2977838242322	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	12	XLON	E0QzjI7ubEil	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	788	XLON	E0QzjI7ubEin	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	788	XLON	E0QzjI7ubEj1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	12	XLON	E0QzjI7ubEjC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	776	XLON	E0QzjI7ubEjE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	21	AQXE	1114	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,288.80	800	XLON	E0QzjI7ubEk0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	64	CHIX	2977838242323	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	64	CHIX	2977838242324	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	64	CHIX	2977838242325	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	64	CHIX	2977838242326	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	64	CHIX	2977838242327	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	64	CHIX	2977838242328	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	64	CHIX	2977838242329	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	64	CHIX	2977838242330	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	64	CHIX	2977838242331	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	64	CHIX	2977838242332	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	64	CHIX	2977838242333	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	64	CHIX	2977838242334	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	64	CHIX	2977838242335	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	64	CHIX	2977838242336	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	7	CHIX	2977838242337	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	12	XLON	E0QzjI7ubEjc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	150	XLON	E0QzjI7ubEjo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	12	XLON	E0QzjI7ubEjq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,288.80	800	XLON	E0QzjI7ubEkQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	885	CHIX	2977838242338	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	556	CHIX	2977838242339	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	329	CHIX	2977838242340	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	114	CHIX	2977838242341	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:22	GB00B63H8491	1,289.00	189	CHIX	2977838242342	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:23	GB00B63H8491	1,288.80	81	CHIX	2977838242345	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:23	GB00B63H8491	1,288.80	1,162	CHIX	2977838242346	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:23	GB00B63H8491	1,288.80	477	CHIX	2977838242347	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:23	GB00B63H8491	1,288.80	477	CHIX	2977838242348	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:23	GB00B63H8491	1,288.80	477	CHIX	2977838242349	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:23	GB00B63H8491	1,288.80	358	CHIX	2977838242350	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:23	GB00B63H8491	1,288.80	152	AQXE	1119	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:23	GB00B63H8491	1,288.80	320	AQXE	1120	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:23	GB00B63H8491	1,288.80	182	BATE	156728338521	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:23	GB00B63H8491	1,288.80	568	XLON	E0QzjI7ubEmr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:02:23	GB00B63H8491	1,288.80	182	BATE	156728338522	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:19	GB00B63H8491	1,289.60	312	CHIX	2977838242589	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:19	GB00B63H8491	1,289.60	114	CHIX	2977838242590	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:19	GB00B63H8491	1,289.60	426	CHIX	2977838242592	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:19	GB00B63H8491	1,289.60	162	BATE	156728338657	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:19	GB00B63H8491	1,289.60	162	BATE	156728338658	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:19	GB00B63H8491	1,289.60	426	CHIX	2977838242593	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:19	GB00B63H8491	1,289.60	742	CHIX	2977838242594	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:19	GB00B63H8491	1,289.60	800	XLON	E0QzjI7ubGne	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:19	GB00B63H8491	1,289.60	258	XLON	E0QzjI7ubGng	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:19	GB00B63H8491	1,289.60	698	XLON	E0QzjI7ubGnr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:32	GB00B63H8491	1,289.00	875	XLON	E0QzjI7ubHg4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:33	GB00B63H8491	1,288.80	800	XLON	E0QzjI7ubHhS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:58	GB00B63H8491	1,288.00	32	CHIX	2977838242753	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:58	GB00B63H8491	1,288.00	800	XLON	E0QzjI7ublV8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:58	GB00B63H8491	1,288.00	800	XLON	E0QzjI7ublVl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:58	GB00B63H8491	1,288.00	5	XLON	E0QzjI7ublVK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:58	GB00B63H8491	1,288.00	12	AQXE	1605	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:58	GB00B63H8491	1,288.00	12	BATE	156728338835	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:03:58	GB00B63H8491	1,288.00	221	XLON	E0QzjI7ublW9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:35	GB00B63H8491	1,289.40	1,107	CHIX	2977838242903	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:36	GB00B63H8491	1,289.20	536	CHIX	2977838242910	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:36	GB00B63H8491	1,289.20	146	CHIX	2977838242911	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:36	GB00B63H8491	1,289.20	390	CHIX	2977838242912	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:36	GB00B63H8491	1,289.20	146	CHIX	2977838242913	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:36	GB00B63H8491	1,289.20	376	CHIX	2977838242914	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:36	GB00B63H8491	1,289.20	170	AQXE	1754	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:36	GB00B63H8491	1,289.20	170	AQXE	1755	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:36	GB00B63H8491	1,289.20	170	AQXE	1756	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:36	GB00B63H8491	1,289.20	205	BATE	156728338968	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:36	GB00B63H8491	1,289.20	205	BATE	156728338969	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:36	GB00B63H8491	1,289.20	536	CHIX	2977838242917	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:36	GB00B63H8491	1,289.20	536	CHIX	2977838242919	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:36	GB00B63H8491	1,289.20	77	CHIX	2977838242920	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:37	GB00B63H8491	1,289.20	536	CHIX	2977838242924	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:37	GB00B63H8491	1,289.20	205	BATE	156728338972	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:37	GB00B63H8491	1,289.20	170	AQXE	1764	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:39	GB00B63H8491	1,289.20	536	CHIX	2977838242925	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:44	GB00B63H8491	1,289.40	1,034	XLON	E0QzjI7ubKEr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:44	GB00B63H8491	1,289.40	309	XLON	E0QzjI7ubKEv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242957	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242960	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242961	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242962	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242963	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242964	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242965	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242966	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242967	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242968	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242969	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242970	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242971	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242972	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242973	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242974	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242975	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242976	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242977	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242978	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242979	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242980	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242981	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242982	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242983	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242984	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242985	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242986	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242987	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242988	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242989	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242990	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242991	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242992	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242993	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242994	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242995	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242996	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242997	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242998	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838242999	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838243000	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	45	CHIX	2977838243001	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	32	CHIX	2977838243002	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	800	XLON	E0Qzjl7ubKQ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	800	XLON	E0Qzjl7ubKQD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	338	XLON	E0Qzjl7ubKQF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	16	AQXE	1824	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	17	BATE	156728338996	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	174	XLON	E0Qzjl7ubKQn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	723	CHIX	2977838243006	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,288.80	800	XLON	E0Qzjl7ubKSA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	155	CHIX	2977838243007	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:04:53	GB00B63H8491	1,289.20	551	CHIX	2977838243008	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	311	CHIX	2977838243075	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	311	CHIX	2977838243076	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	26	CHIX	2977838243077	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	311	CHIX	2977838243078	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	100	AQXE	1912	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	118	BATE	156728339065	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	118	BATE	156728339066	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.20	800	XLON	E0Qzjl7ubL57	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	311	CHIX	2977838243079	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	794	XLON	E0Qzjl7ubL4A	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	6	XLON	E0Qzjl7ubL4C	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	794	XLON	E0Qzjl7ubL4E	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	63	XLON	E0Qzjl7ubL4J	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	100	AQXE	1913	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	100	AQXE	1914	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	118	BATE	156728339067	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	118	BATE	156728339068	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	253	XLON	E0Qzjl7ubL5S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:05	GB00B63H8491	1,288.40	665	XLON	E0Qzjl7ubL5X	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:06	GB00B63H8491	1,288.20	800	XLON	E0Qzjl7ubL7R	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:06	GB00B63H8491	1,288.20	68	XLON	E0Qzjl7ubL7T	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:06	GB00B63H8491	1,288.20	355	CHIX	2977838243086	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:06	GB00B63H8491	1,288.20	135	BATE	156728339072	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:06	GB00B63H8491	1,288.20	170	CHIX	2977838243087	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:06	GB00B63H8491	1,288.20	185	CHIX	2977838243088	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:06	GB00B63H8491	1,288.20	10	CHIX	2977838243089	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:06	GB00B63H8491	1,288.20	800	XLON	E0Qzjl7ubL8K	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:06	GB00B63H8491	1,288.20	49	XLON	E0Qzjl7ubL8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:06	GB00B63H8491	1,288.20	355	XLON	E0Qzjl7ubL8o	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:06	GB00B63H8491	1,288.20	783	XLON	E0Qzjl7ubL90	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:06	GB00B63H8491	1,288.20	131	XLON	E0Qzjl7ubL92	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:57	GB00B63H8491	1,287.00	346	CHIX	2977838243450	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:57	GB00B63H8491	1,287.00	800	XLON	E0Qzjl7ubNwg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:57	GB00B63H8491	1,287.00	481	XLON	E0Qzjl7ubNwi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:57	GB00B63H8491	1,287.00	346	CHIX	2977838243452	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:57	GB00B63H8491	1,287.00	150	XLON	E0Qzjl7ubNxb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:57	GB00B63H8491	1,287.00	366	XLON	E0Qzjl7ubNxl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:57	GB00B63H8491	1,287.00	18	XLON	E0Qzjl7ubNxn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:57	GB00B63H8491	1,287.00	1,388	XLON	E0Qzjl7ubNxV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:58	GB00B63H8491	1,286.60	346	CHIX	2977838243460	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:58	GB00B63H8491	1,286.60	800	XLON	E0Qzjl7ubNzC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:58	GB00B63H8491	1,286.60	441	XLON	E0Qzjl7ubNzE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:58	GB00B63H8491	1,286.60	274	XLON	E0Qzjl7ubNzs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:58	GB00B63H8491	1,286.60	58	XLON	E0Qzjl7ubNzx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:58	GB00B63H8491	1,286.60	1,331	XLON	E0Qzjl7ubNzz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:58	GB00B63H8491	1,286.60	58	XLON	E0Qzjl7ubO01	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:05:58	GB00B63H8491	1,286.60	58	XLON	E0Qzjl7ubO0q	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:45	GB00B63H8491	1,287.80	597	XLON	E0Qzjl7ubQcl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243720	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243721	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243722	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243723	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243724	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243725	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243726	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243727	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243728	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243729	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243730	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243731	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243732	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243733	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243734	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243735	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243736	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	62	CHIX	2977838243737	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	7	CHIX	2977838243738	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:06:46	GB00B63H8491	1,287.80	203	XLON	E0Qzjl7ubQfg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:07:02	GB00B63H8491	1,287.80	113	CHIX	2977838243816	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244070	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	108	CHIX	2977838244073	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244074	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	108	CHIX	2977838244075	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244076	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	108	CHIX	2977838244077	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244078	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	108	CHIX	2977838244079	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244080	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	52	CHIX	2977838244081	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244082	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	108	CHIX	2977838244083	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244084	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	108	CHIX	2977838244085	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244086	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	108	CHIX	2977838244087	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244088	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	52	CHIX	2977838244089	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244090	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	108	CHIX	2977838244091	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244092	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	71	CHIX	2977838244093	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244094	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	103	CHIX	2977838244095	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	5	CHIX	2977838244096	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244097	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	108	CHIX	2977838244098	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244099	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	108	CHIX	2977838244100	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244101	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	108	CHIX	2977838244102	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244103	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	47	CHIX	2977838244104	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244105	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	40	CHIX	2977838244106	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244107	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	57	CHIX	2977838244108	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	51	CHIX	2977838244109	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244110	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	57	CHIX	2977838244111	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	108	CHIX	2977838244112	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244113	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	108	CHIX	2977838244114	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	6	CHIX	2977838244115	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	62	CHIX	2977838244116	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	108	CHIX	2977838244117	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	1	CHIX	2977838244118	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244119	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	21	CHIX	2977838244120	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	35	CHIX	2977838244121	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244122	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	16	CHIX	2977838244123	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	800	XLON	E0Qzjl7ubTUv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	800	XLON	E0Qzjl7ubTUx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	800	XLON	E0Qzjl7ubTV3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	800	XLON	E0Qzjl7ubTV5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	800	XLON	E0Qzjl7ubTVL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	730	XLON	E0Qzjl7ubTVQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	70	XLON	E0Qzjl7ubTVS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	730	XLON	E0Qzjl7ubTVW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	27	XLON	E0Qzjl7ubTVY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	23	AQXE	3085	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	36	AQXE	3086	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	320	AQXE	3087	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	23	AQXE	3088	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	36	AQXE	3089	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	320	AQXE	3090	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	23	AQXE	3091	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	36	AQXE	3092	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	241	AQXE	3093	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	20	AQXE	3094	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	36	AQXE	3095	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	23	AQXE	3096	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	36	AQXE	3097	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	343	AQXE	3098	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	36	AQXE	3099	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	36	AQXE	3100	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	36	AQXE	3101	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	35	AQXE	3102	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339769	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339771	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339772	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339773	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339774	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339775	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339776	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339777	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339778	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339779	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339780	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339781	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339782	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339783	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339784	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339785	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339786	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339787	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339788	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339789	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339790	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339791	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339792	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339793	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339794	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339795	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339796	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339797	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339798	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339799	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339800	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339801	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339802	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339803	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339804	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339805	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339806	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339807	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339808	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	41	BATE	156728339809	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339810	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	10	BATE	156728339811	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339812	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339813	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339814	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339815	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339816	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339817	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339818	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339819	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339820	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339821	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339822	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339823	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339824	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339825	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339826	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339827	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339828	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339829	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339830	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339831	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339832	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	26	BATE	156728339833	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	22	BATE	156728339834	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	11	BATE	156728339835	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244124	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244125	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	68	CHIX	2977838244126	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	90	XLON	E0Qzjl7ubTWb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	334	XLON	E0Qzjl7ubTWX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	169	XLON	E0Qzjl7ubTWZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	241	AQXE	3103	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:20	GB00B63H8491	1,288.40	453	CHIX	2977838244127	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:49	GB00B63H8491	1,288.80	937	CHIX	2977838244220	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:49	GB00B63H8491	1,288.80	937	CHIX	2977838244222	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:49	GB00B63H8491	1,288.80	371	CHIX	2977838244223	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:49	GB00B63H8491	1,288.80	1,007	XLON	E0Qzjl7ubUCt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:49	GB00B63H8491	1,288.80	1,007	XLON	E0Qzjl7ubUDE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:49	GB00B63H8491	1,288.80	456	XLON	E0Qzjl7ubUDG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:49	GB00B63H8491	1,288.80	876	XLON	E0Qzjl7ubUDR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:49	GB00B63H8491	1,288.80	366	XLON	E0Qzjl7ubUDp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:49	GB00B63H8491	1,288.80	169	XLON	E0Qzjl7ubUDr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:08:51	GB00B63H8491	1,288.80	334	XLON	E0Qzjl7ubUFp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	94	CHIX	2977838244280	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	94	CHIX	2977838244282	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	94	CHIX	2977838244283	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	94	CHIX	2977838244284	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	94	CHIX	2977838244285	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	94	CHIX	2977838244286	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	94	CHIX	2977838244287	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	94	CHIX	2977838244288	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	94	CHIX	2977838244289	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	94	CHIX	2977838244290	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	94	CHIX	2977838244291	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	94	CHIX	2977838244292	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	94	CHIX	2977838244293	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	79	CHIX	2977838244294	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	800	XLON	E0Qzjl7ubV5n	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	800	XLON	E0Qzjl7ubV6G	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:12	GB00B63H8491	1,288.20	379	XLON	E0Qzjl7ubV6N	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:09:53	GB00B63H8491	1,288.80	144	CHIX	2977838244438	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:01	GB00B63H8491	1,289.00	912	XLON	E0Qzjl7ubWIs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	163	CHIX	2977838244605	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	208	CHIX	2977838244606	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	208	CHIX	2977838244607	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	208	CHIX	2977838244608	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	208	CHIX	2977838244609	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	208	CHIX	2977838244610	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	208	CHIX	2977838244611	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	208	CHIX	2977838244612	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	208	CHIX	2977838244613	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	208	CHIX	2977838244614	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	208	CHIX	2977838244615	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	800	XLON	E0QzjI7ubXW3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	629	XLON	E0QzjI7ubXWC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	640	XLON	E0QzjI7ubXWd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	160	XLON	E0QzjI7ubXWf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	11	XLON	E0QzjI7ubXWh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	171	XLON	E0QzjI7ubXWl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	629	XLON	E0QzjI7ubXWK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	800	XLON	E0QzjI7ubXWu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	640	XLON	E0QzjI7ubXWV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	160	XLON	E0QzjI7ubXWX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	379	XLON	E0QzjI7ubXWZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	160	XLON	E0QzjI7ubXX4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	208	CHIX	2977838244616	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:17	GB00B63H8491	1,290.00	589	XLON	E0QzjI7ubXXR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	745	CHIX	2977838244727	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	586	CHIX	2977838244728	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	159	CHIX	2977838244729	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	159	CHIX	2977838244730	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	586	CHIX	2977838244731	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	159	CHIX	2977838244732	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	586	CHIX	2977838244733	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	159	CHIX	2977838244734	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	70	CHIX	2977838244735	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	802	XLON	E0QzjI7ubY48	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	802	XLON	E0QzjI7ubY4C	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	423	XLON	E0QzjI7ubY4G	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	379	XLON	E0QzjI7ubY4O	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	423	XLON	E0QzjI7ubY4Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	619	XLON	E0QzjI7ubY4Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,289.80	334	XLON	E0QzjI7ubY5S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	416	XLON	E0QzjI7ubY5U	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	255	XLON	E0QzjI7ubY5W	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:10:35	GB00B63H8491	1,290.00	9	XLON	E0QzjI7ubY5Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:11:39	GB00B63H8491	1,289.80	748	AQXE	4251	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:11:39	GB00B63H8491	1,289.80	748	AQXE	4252	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:11:39	GB00B63H8491	1,289.80	748	AQXE	4253	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:11:39	GB00B63H8491	1,289.80	748	AQXE	4254	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:11:39	GB00B63H8491	1,289.80	748	AQXE	4255	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:11:39	GB00B63H8491	1,289.80	748	AQXE	4256	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:11:39	GB00B63H8491	1,289.80	8	AQXE	4257	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:11:39	GB00B63H8491	1,289.80	1,096	BATE	156728340448	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:11:39	GB00B63H8491	1,289.80	907	BATE	156728340449	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:11:39	GB00B63H8491	1,289.80	907	BATE	156728340450	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:11:39	GB00B63H8491	1,289.80	907	BATE	156728340451	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:11:39	GB00B63H8491	1,289.80	189	BATE	156728340452	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:11:39	GB00B63H8491	1,289.80	907	BATE	156728340453	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:11:39	GB00B63H8491	1,289.80	907	BATE	156728340454	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:11:39	GB00B63H8491	1,289.80	730	BATE	156728340455	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:12:52	GB00B63H8491	1,290.60	693	CHIX	2977838245339	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:12:52	GB00B63H8491	1,290.60	693	CHIX	2977838245340	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:12:52	GB00B63H8491	1,290.60	18	CHIX	2977838245341	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:12:52	GB00B63H8491	1,290.60	693	CHIX	2977838245342	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:12:52	GB00B63H8491	1,290.60	551	CHIX	2977838245343	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:12:52	GB00B63H8491	1,290.60	142	CHIX	2977838245344	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:12:52	GB00B63H8491	1,290.60	103	CHIX	2977838245345	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:12:52	GB00B63H8491	1,290.60	800	XLON	E0QzjI7ubcrO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:12:52	GB00B63H8491	1,290.60	800	XLON	E0QzjI7ubcrz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:12:52	GB00B63H8491	1,290.60	800	XLON	E0QzjI7ubcs5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:12:52	GB00B63H8491	1,290.60	709	XLON	E0QzjI7ubcs9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:12:52	GB00B63H8491	1,290.60	265	BATE	156728340731	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:12:52	GB00B63H8491	1,290.60	265	BATE	156728340732	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:12:52	GB00B63H8491	1,290.60	265	BATE	156728340733	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:12:52	GB00B63H8491	1,290.60	178	BATE	156728340734	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:12:52	GB00B63H8491	1,290.40	136	XLON	E0QzjI7ubctk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:24	GB00B63H8491	1,289.80	818	XLON	E0QzjI7ubduv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:24	GB00B63H8491	1,289.80	818	XLON	E0QzjI7ubduV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:24	GB00B63H8491	1,289.80	818	XLON	E0QzjI7ubdv4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:24	GB00B63H8491	1,289.80	750	XLON	E0QzjI7ubdvZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:24	GB00B63H8491	1,289.80	68	XLON	E0QzjI7ubdvb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:24	GB00B63H8491	1,289.80	246	XLON	E0QzjI7ubdvd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:25	GB00B63H8491	1,289.00	250	XLON	E0QzjI7ubdz3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	355	CHIX	2977838245522	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	355	CHIX	2977838245523	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	205	CHIX	2977838245524	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	37	CHIX	2977838245525	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	800	XLON	E0QzjI7ubeQ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	150	XLON	E0QzjI7ubeQE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	72	XLON	E0QzjI7ubeQI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	113	AQXE	4827	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	113	AQXE	4828	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	113	AQXE	4829	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	113	AQXE	4830	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	113	AQXE	4831	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	113	AQXE	4832	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	31	AQXE	4833	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	136	BATE	156728340849	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	136	BATE	156728340850	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	136	BATE	156728340851	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	136	BATE	156728340852	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	136	BATE	156728340853	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.80	29	BATE	156728340854	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.60	423	CHIX	2977838245526	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.60	423	CHIX	2977838245527	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.60	800	XLON	E0QzjI7ubeR4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.60	763	XLON	E0QzjI7ubeRB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.60	162	BATE	156728340855	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.60	162	BATE	156728340856	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.60	162	BATE	156728340857	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.60	1,520	CHIX	2977838245528	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.60	23	XLON	E0QzjI7ubeRr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	410	CHIX	2977838245529	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	97	CHIX	2977838245530	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	313	CHIX	2977838245531	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	97	CHIX	2977838245532	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	800	XLON	E0QzjI7ubeSA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	156	BATE	156728340858	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	37	BATE	156728340859	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	119	BATE	156728340860	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	37	BATE	156728340861	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	265	XLON	E0QzjI7ubeTW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	410	CHIX	2977838245546	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	184	CHIX	2977838245547	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	21	XLON	E0QzjI7ubeTa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	535	XLON	E0QzjI7ubeTY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	131	AQXE	4837	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	131	AQXE	4838	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	131	AQXE	4839	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	131	AQXE	4840	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	156	BATE	156728340869	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	156	BATE	156728340870	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	48	BATE	156728340871	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.40	185	XLON	E0QzjI7ubeU0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	365	CHIX	2977838245551	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	365	CHIX	2977838245552	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	365	CHIX	2977838245553	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	119	CHIX	2977838245554	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	169	XLON	E0QzjI7ubeUb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	631	XLON	E0QzjI7ubeUo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	800	XLON	E0QzjI7ubeUW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	81	XLON	E0QzjI7ubeUy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	117	AQXE	4842	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	117	AQXE	4843	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	117	AQXE	4844	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	117	AQXE	4845	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	117	AQXE	4846	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	117	AQXE	4847	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	139	BATE	156728340872	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	139	BATE	156728340873	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	139	BATE	156728340874	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	139	BATE	156728340875	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	139	BATE	156728340876	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	246	CHIX	2977838245555	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.20	106	CHIX	2977838245556	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:13:34	GB00B63H8491	1,288.00	21	CHIX	2977838245557	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:15:57	GB00B63H8491	1,289.20	158	BATE	156728341426	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:00	GB00B63H8491	1,289.20	442	XLON	E0QzjI7ubjiZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:00	GB00B63H8491	1,289.20	1,087	XLON	E0QzjI7ubjib	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:00	GB00B63H8491	1,289.20	380	XLON	E0QzjI7ubjj4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:00	GB00B63H8491	1,289.20	398	XLON	E0QzjI7ubjj6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:21	GB00B63H8491	1,290.00	800	XLON	E0QzjI7ubkij	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:21	GB00B63H8491	1,290.00	800	XLON	E0QzjI7ubkjH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:21	GB00B63H8491	1,290.00	20	XLON	E0QzjI7ubklb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:21	GB00B63H8491	1,290.00	212	XLON	E0QzjI7ubklX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:21	GB00B63H8491	1,290.00	588	XLON	E0QzjI7ubklZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:22	GB00B63H8491	1,290.00	102	XLON	E0QzjI7ubkmw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:22	GB00B63H8491	1,290.00	698	XLON	E0QzjI7ubkmy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:22	GB00B63H8491	1,290.00	101	XLON	E0QzjI7ubkn0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:22	GB00B63H8491	1,290.00	51	CHIX	2977838246231	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:22	GB00B63H8491	1,290.00	267	XLON	E0QzjI7ubknE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:24	GB00B63H8491	1,290.00	593	CHIX	2977838246232	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:43	GB00B63H8491	1,290.20	500	XLON	E0QzjI7ublWv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:43	GB00B63H8491	1,290.20	162	XLON	E0QzjI7ublXQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:43	GB00B63H8491	1,290.20	1,033	XLON	E0QzjI7ublXV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:43	GB00B63H8491	1,290.20	162	XLON	E0QzjI7ublXX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:43	GB00B63H8491	1,290.20	1,033	XLON	E0QzjI7ublXq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:43	GB00B63H8491	1,290.20	162	XLON	E0QzjI7ublXs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:43	GB00B63H8491	1,290.20	735	XLON	E0QzjI7ublXu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:43	GB00B63H8491	1,290.20	897	XLON	E0QzjI7ublXy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:43	GB00B63H8491	1,290.20	298	XLON	E0QzjI7ublY9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:16:43	GB00B63H8491	1,290.20	521	XLON	E0QzjI7ublYF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:17:18	GB00B63H8491	1,289.20	288	XLON	E0QzjI7ubmhV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:17:18	GB00B63H8491	1,289.20	512	XLON	E0QzjI7ubmhX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:17:18	GB00B63H8491	1,289.20	287	XLON	E0QzjI7ubmhZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:17:45	GB00B63H8491	1,289.60	715	CHIX	2977838246609	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:17:45	GB00B63H8491	1,289.60	800	XLON	E0QzjI7ubnWM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:17:45	GB00B63H8491	1,289.60	273	BATE	156728341770	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:17:45	GB00B63H8491	1,289.60	674	CHIX	2977838246611	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:17:46	GB00B63H8491	1,289.60	363	XLON	E0QzjI7ubnXw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:17:46	GB00B63H8491	1,289.60	1,473	XLON	E0QzjI7ubnXy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:17:52	GB00B63H8491	1,289.20	322	XLON	E0QzjI7ubnhp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:17:52	GB00B63H8491	1,289.20	172	XLON	E0QzjI7ubnmp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:17:52	GB00B63H8491	1,289.20	306	XLON	E0QzjI7ubnmu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:04	GB00B63H8491	1,289.00	138	XLON	E0QzjI7uboHd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:24	GB00B63H8491	1,289.00	1,048	XLON	E0QzjI7ubosh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:24	GB00B63H8491	1,289.00	1,048	XLON	E0QzjI7ubot2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:24	GB00B63H8491	1,289.00	845	XLON	E0QzjI7ubot7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:24	GB00B63H8491	1,289.00	308	AQXE	6288	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:24	GB00B63H8491	1,289.00	308	AQXE	6289	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:24	GB00B63H8491	1,289.00	373	BATE	156728341920	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:24	GB00B63H8491	1,289.00	337	AQXE	6290	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:24	GB00B63H8491	1,289.00	401	AQXE	6291	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:24	GB00B63H8491	1,289.00	187	AQXE	6292	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246940	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246941	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246942	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246943	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246944	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246945	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246946	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246947	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246948	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246949	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246950	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246951	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246952	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	15	CHIX	2977838246953	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246954	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246955	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246956	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246957	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246958	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246959	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246960	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246961	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246962	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246963	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246964	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246965	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	15	CHIX	2977838246966	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246967	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246968	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246969	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246970	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246971	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246972	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246973	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246974	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	7	CHIX	2977838246975	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246976	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246977	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	5	CHIX	2977838246978	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	781	XLON	E0Qzjl7ubq9k	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	19	XLON	E0Qzjl7ubq9m	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	621	XLON	E0Qzjl7ubq9o	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	640	XLON	E0Qzjl7ubq9s	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	19	XLON	E0Qzjl7ubq9z	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	74	XLON	E0Qzjl7ubqAD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	14	AQXE	6468	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	14	BATE	156728342022	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	14	BATE	156728342023	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	14	BATE	156728342024	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	14	BATE	156728342025	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	14	BATE	156728342026	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	14	BATE	156728342027	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	14	BATE	156728342028	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	14	BATE	156728342029	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	4	BATE	156728342030	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	800	XLON	E0Qzjl7ubqAz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246979	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246980	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246981	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246982	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246983	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246984	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246985	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246986	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246987	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246988	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246989	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246990	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246991	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246992	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246993	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	38	CHIX	2977838246994	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	26	CHIX	2977838246995	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	14	AQXE	6469	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	1	AQXE	6470	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	14	BATE	156728342031	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	1	BATE	156728342032	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	386	CHIX	2977838246999	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	386	CHIX	2977838247001	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	386	CHIX	2977838247002	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	386	CHIX	2977838247003	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	4	CHIX	2977838247004	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	386	CHIX	2977838247005	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	357	CHIX	2977838247006	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	169	XLON	E0Qzjl7ubqB5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	507	XLON	E0Qzjl7ubqB7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	124	XLON	E0Qzjl7ubqB9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	377	XLON	E0Qzjl7ubqBB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	485	XLON	E0Qzjl7ubqBF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	363	XLON	E0Qzjl7ubqBg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	147	BATE	156728342033	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	147	BATE	156728342034	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	147	BATE	156728342035	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.40	169	XLON	E0Qzjl7ubqBi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.40	148	XLON	E0Qzjl7ubqBk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.40	342	AQXE	6472	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.60	294	AQXE	6473	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	1,145	CHIX	2977838247007	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.20	16	XLON	E0Qzjl7ubqDU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.00	108	AQXE	6474	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.00	338	CHIX	2977838247008	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.00	800	XLON	E0Qzjl7ubqEr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.00	129	BATE	156728342037	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.00	338	CHIX	2977838247009	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.00	338	CHIX	2977838247010	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.00	273	CHIX	2977838247011	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.00	583	XLON	E0Qzjl7ubqFy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.00	108	AQXE	6475	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.00	129	BATE	156728342038	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.00	129	BATE	156728342039	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.00	129	BATE	156728342040	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.00	129	BATE	156728342041	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.00	363	XLON	E0Qzjl7ubqGd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,289.00	194	CHIX	2977838247012	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,288.80	459	CHIX	2977838247014	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,288.80	459	CHIX	2977838247015	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,288.80	124	CHIX	2977838247016	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,288.80	186	XLON	E0Qzjl7ubqHd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,288.80	614	XLON	E0Qzjl7ubqHf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,288.80	185	XLON	E0Qzjl7ubqHh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,288.80	414	XLON	E0Qzjl7ubqHl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,288.80	147	AQXE	6477	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,288.80	175	BATE	156728342044	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,288.80	175	BATE	156728342045	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,288.80	175	BATE	156728342046	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,288.80	261	CHIX	2977838247017	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,288.80	175	BATE	156728342047	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,288.80	9	BATE	156728342048	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:18:59	GB00B63H8491	1,288.80	562	XLON	E0Qzjl7ubqlb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:20:48	GB00B63H8491	1,290.00	592	CHIX	2977838247427	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:20:48	GB00B63H8491	1,290.00	592	CHIX	2977838247428	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:20:48	GB00B63H8491	1,290.00	314	CHIX	2977838247429	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:20:48	GB00B63H8491	1,290.00	800	XLON	E0Qzjl7ubthJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:20:48	GB00B63H8491	1,290.00	481	XLON	E0Qzjl7ubthL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:20:48	GB00B63H8491	1,290.00	326	XLON	E0Qzjl7ubthU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:20:48	GB00B63H8491	1,290.00	188	AQXE	6916	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:20:48	GB00B63H8491	1,290.00	188	AQXE	6917	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:20:48	GB00B63H8491	1,290.00	188	AQXE	6918	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:20:48	GB00B63H8491	1,290.00	144	AQXE	6919	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:21:34	GB00B63H8491	1,289.60	148	CHIX	2977838247604	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:06	GB00B63H8491	1,290.40	631	XLON	E0Qzjl7ubvec	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:06	GB00B63H8491	1,290.40	250	XLON	E0Qzjl7ubveU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:06	GB00B63H8491	1,290.40	550	XLON	E0Qzjl7ubveW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:06	GB00B63H8491	1,290.40	462	XLON	E0Qzjl7ubveY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:06	GB00B63H8491	1,290.40	240	XLON	E0Qzjl7ubvf0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:23	GB00B63H8491	1,290.40	17	CHIX	2977838247751	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:23	GB00B63H8491	1,290.40	9	BATE	156728342666	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	1,207	CHIX	2977838247758	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247759	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	297	CHIX	2977838247760	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247761	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247762	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247763	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247764	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247765	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247766	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247767	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247768	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247769	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247770	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247771	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247772	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247773	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247774	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247775	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247776	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247777	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247778	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247779	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247780	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247781	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247782	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247783	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247784	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247785	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247786	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247787	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247788	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247789	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247790	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247791	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	24	CHIX	2977838247792	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	6	CHIX	2977838247793	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	76	XLON	E0Qzjl7ubvtx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	724	XLON	E0Qzjl7ubvtz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	400	XLON	E0Qzjl7ubvu3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	377	XLON	E0Qzjl7ubvud	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:22:24	GB00B63H8491	1,290.40	87	XLON	E0Qzjl7ubvuf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:23:30	GB00B63H8491	1,291.60	491	CHIX	2977838248081	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:23:30	GB00B63H8491	1,291.60	491	CHIX	2977838248082	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:23:30	GB00B63H8491	1,291.60	275	CHIX	2977838248083	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:23:30	GB00B63H8491	1,291.60	303	XLON	E0Qzjl7ubxtp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:23:30	GB00B63H8491	1,291.60	248	XLON	E0Qzjl7ubxtr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:23:30	GB00B63H8491	1,291.60	800	XLON	E0Qzjl7ubxtY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:23:30	GB00B63H8491	1,291.60	188	BATE	156728342920	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:23:30	GB00B63H8491	1,291.60	830	BATE	156728342921	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:23:30	GB00B63H8491	1,291.60	157	AQXE	7772	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:23:30	GB00B63H8491	1,291.60	830	BATE	156728342922	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:23:31	GB00B63H8491	1,291.60	458	BATE	156728342925	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:23:31	GB00B63H8491	1,291.60	305	XLON	E0Qzjl7ubxwK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:23:31	GB00B63H8491	1,291.60	244	XLON	E0Qzjl7ubxwM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:23:31	GB00B63H8491	1,291.60	522	AQXE	7774	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	45	CHIX	2977838248320	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	85	CHIX	2977838248322	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	45	CHIX	2977838248323	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	85	CHIX	2977838248324	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	45	CHIX	2977838248325	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	85	CHIX	2977838248326	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	45	CHIX	2977838248327	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	85	CHIX	2977838248328	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	45	CHIX	2977838248329	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	85	CHIX	2977838248330	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	18	CHIX	2977838248331	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343056	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343057	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343059	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343060	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343061	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343062	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343063	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343064	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343065	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343066	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343067	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343068	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343069	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343070	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343071	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343072	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343073	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343074	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343075	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343076	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343077	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343078	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343079	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343080	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343081	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343082	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343083	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343084	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343085	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343086	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343087	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343088	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343089	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343090	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343091	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343092	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343093	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343094	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343095	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	31	BATE	156728343096	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	17	BATE	156728343097	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	16	BATE	156728343098	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	462	XLON	E0Qzjl7ubzBa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	5	XLON	E0Qzjl7ubzBc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	800	XLON	E0Qzjl7ubzBl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	800	XLON	E0Qzjl7ubzBK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	1,341	XLON	E0Qzjl7ubzBM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	12	XLON	E0Qzjl7ubzBO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	406	XLON	E0Qzjl7ubzCU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	800	XLON	E0Qzjl7ubzCX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	258	XLON	E0Qzjl7ubzCZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	391	XLON	E0Qzjl7ubzCy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	46	CHIX	2977838248332	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	569	XLON	E0Qzjl7ubzDp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	293	XLON	E0Qzjl7ubzDr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	225	XLON	E0Qzjl7ubzDt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:24:23	GB00B63H8491	1,292.20	168	XLON	E0Qzjl7ubzDx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:25:29	GB00B63H8491	1,292.00	24	BATE	156728343285	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:25:29	GB00B63H8491	1,292.00	16	XLON	E0Qzjl7uc1KF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:25:36	GB00B63H8491	1,292.00	59	XLON	E0Qzjl7uc1Sc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:26:08	GB00B63H8491	1,292.20	945	CHIX	2977838248648	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:26:08	GB00B63H8491	1,292.20	178	XLON	E0Qzjl7uc1zo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:26:12	GB00B63H8491	1,292.20	64	XLON	E0Qzjl7uc21q	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:26:15	GB00B63H8491	1,292.20	945	CHIX	2977838248659	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:26:15	GB00B63H8491	1,292.20	945	CHIX	2977838248661	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:26:15	GB00B63H8491	1,292.20	603	CHIX	2977838248662	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:26:15	GB00B63H8491	1,292.20	869	CHIX	2977838248663	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:26:15	GB00B63H8491	1,292.20	277	XLON	E0Qzjl7uc23a	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:26:15	GB00B63H8491	1,292.20	775	XLON	E0Qzjl7uc23A	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:26:15	GB00B63H8491	1,292.20	2,148	XLON	E0Qzjl7uc23C	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:26:15	GB00B63H8491	1,292.20	169	XLON	E0Qzjl7uc23P	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:26:15	GB00B63H8491	1,292.20	848	XLON	E0Qzjl7uc23R	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:26:15	GB00B63H8491	1,292.20	1,300	XLON	E0Qzjl7uc23T	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:26:15	GB00B63H8491	1,292.20	1,017	XLON	E0Qzjl7uc23Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:27:44	GB00B63H8491	1,292.40	319	CHIX	2977838248983	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:27:44	GB00B63H8491	1,292.40	469	CHIX	2977838248984	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:27:44	GB00B63H8491	1,292.40	378	CHIX	2977838248985	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:27:44	GB00B63H8491	1,292.40	1,962	CHIX	2977838248987	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:27:44	GB00B63H8491	1,292.40	110	BATE	156728343598	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:27:44	GB00B63H8491	1,292.40	642	BATE	156728343599	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:27:45	GB00B63H8491	1,292.40	620	CHIX	2977838248995	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:27:45	GB00B63H8491	1,292.40	820	AQXE	8734	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:27:45	GB00B63H8491	1,292.40	274	AQXE	8735	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:15	GB00B63H8491	1,292.20	89	CHIX	2977838249082	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:15	GB00B63H8491	1,292.20	89	XLON	E0Qzjl7uc53S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	1,070	AQXE	8979	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	540	XLON	E0Qzjl7uc5Tc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	169	XLON	E0Qzjl7uc5Te	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	481	BATE	156728343749	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.20	540	XLON	E0Qzjl7uc5UX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.20	764	XLON	E0Qzjl7uc5UZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	397	XLON	E0Qzjl7uc5Ub	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	1,099	XLON	E0Qzjl7uc5Ud	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	540	XLON	E0Qzjl7uc5Uf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	172	BATE	156728343752	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	288	BATE	156728343753	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	168	BATE	156728343754	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	88	CHIX	2977838249164	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	88	CHIX	2977838249165	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	88	CHIX	2977838249166	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	473	XLON	E0QzjI7uc5V9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	88	XLON	E0QzjI7uc5VB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	675	XLON	E0QzjI7uc5VK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	125	XLON	E0QzjI7uc5VO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	90	XLON	E0QzjI7uc5VQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	29	AQXE	8981	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	29	AQXE	8982	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	29	AQXE	8983	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	29	AQXE	8984	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	33	BATE	156728343755	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	33	BATE	156728343756	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	33	BATE	156728343757	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	33	BATE	156728343758	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	88	CHIX	2977838249167	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	88	CHIX	2977838249168	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	88	CHIX	2977838249169	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	29	AQXE	8985	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	29	AQXE	8986	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	29	AQXE	8987	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	29	AQXE	8988	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	33	BATE	156728343759	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	33	BATE	156728343760	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	33	BATE	156728343761	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	473	XLON	E0QzjI7uc5Vs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	46	XLON	E0QzjI7uc5Vu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	169	XLON	E0QzjI7uc5Vw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	88	XLON	E0QzjI7uc5Vy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	191	XLON	E0QzjI7uc5W0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	370	AQXE	8989	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	169	XLON	E0QzjI7uc5WF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:28:35	GB00B63H8491	1,292.40	269	XLON	E0QzjI7uc5WH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:29:59	GB00B63H8491	1,293.00	497	CHIX	2977838249493	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:29:59	GB00B63H8491	1,293.00	301	CHIX	2977838249494	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:29:59	GB00B63H8491	1,293.00	196	CHIX	2977838249495	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:29:59	GB00B63H8491	1,293.00	392	CHIX	2977838249496	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:29:59	GB00B63H8491	1,293.00	800	XLON	E0QzjI7uc7s1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:29:59	GB00B63H8491	1,293.00	168	XLON	E0QzjI7uc7s5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:29:59	GB00B63H8491	1,293.00	519	XLON	E0QzjI7uc7sA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:29:59	GB00B63H8491	1,293.00	158	AQXE	9426	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:29:59	GB00B63H8491	1,293.00	169	XLON	E0QzjI7uc7sI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:29:59	GB00B63H8491	1,293.00	238	XLON	E0QzjI7uc7sn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:29:59	GB00B63H8491	1,293.00	849	XLON	E0QzjI7uc7lK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:28	GB00B63H8491	1,292.60	270	BATE	156728344236	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:30	GB00B63H8491	1,292.60	325	XLON	E0QzjI7uc8wb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:30	GB00B63H8491	1,292.60	270	BATE	156728344260	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:36	GB00B63H8491	1,292.60	438	CHIX	2977838249796	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:36	GB00B63H8491	1,292.60	2	CHIX	2977838249797	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:36	GB00B63H8491	1,292.60	264	CHIX	2977838249798	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:36	GB00B63H8491	1,292.60	280	CHIX	2977838249799	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:36	GB00B63H8491	1,292.60	264	CHIX	2977838249800	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:36	GB00B63H8491	1,292.60	264	CHIX	2977838249801	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:36	GB00B63H8491	1,292.60	2	XLON	E0QzjI7uc95t	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:36	GB00B63H8491	1,292.60	473	XLON	E0QzjI7uc95z	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:36	GB00B63H8491	1,292.60	2	XLON	E0QzjI7uc963	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:36	GB00B63H8491	1,292.60	800	XLON	E0QzjI7uc967	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:36	GB00B63H8491	1,292.60	101	XLON	E0QzjI7uc969	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:36	GB00B63H8491	1,292.60	169	XLON	E0QzjI7uc96D	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:36	GB00B63H8491	1,292.60	631	XLON	E0QzjI7uc96H	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:36	GB00B63H8491	1,292.60	55	XLON	E0QzjI7uc96J	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:36	GB00B63H8491	1,292.60	224	AQXE	9667	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:36	GB00B63H8491	1,292.60	270	BATE	156728344297	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:37	GB00B63H8491	1,292.60	84	XLON	E0QzjI7uc98V	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:30:37	GB00B63H8491	1,292.60	1,417	XLON	E0QzjI7uc98X	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:16	GB00B63H8491	1,290.60	64	XLON	E0QzjI7ucBnV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.60	736	XLON	E0QzjI7ucBrD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.60	46	CHIX	2977838250235	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.60	46	CHIX	2977838250237	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.60	46	CHIX	2977838250238	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.60	46	CHIX	2977838250239	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.60	46	CHIX	2977838250240	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.60	32	CHIX	2977838250241	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.60	414	XLON	E0QzjI7ucBrN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.60	384	XLON	E0QzjI7ucBrm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.60	423	XLON	E0QzjI7ucBrq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.60	258	XLON	E0QzjI7ucBs7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.60	879	CHIX	2977838250242	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.60	285	CHIX	2977838250244	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.60	56	XLON	E0QzjI7ucBta	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.40	800	XLON	E0QzjI7ucBui	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.40	316	CHIX	2977838250249	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.40	316	CHIX	2977838250250	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.40	316	CHIX	2977838250251	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.40	60	CHIX	2977838250252	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.40	23	CHIX	2977838250253	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.40	307	XLON	E0QzjI7ucBuw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.40	102	AQXE	10089	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.40	102	AQXE	10090	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.40	121	BATE	156728344746	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.40	121	BATE	156728344747	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.40	121	BATE	156728344748	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.40	121	BATE	156728344750	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.40	121	BATE	156728344751	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.20	307	XLON	E0QzjI7ucBwB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.40	300	XLON	E0QzjI7ucBwD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.00	243	XLON	E0QzjI7ucByM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.00	297	CHIX	2977838250273	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.00	297	CHIX	2977838250274	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.00	104	CHIX	2977838250275	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.00	219	CHIX	2977838250276	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.00	557	XLON	E0QzjI7ucByV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.00	1,305	BATE	156728344764	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,290.00	295	BATE	156728344765	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,289.80	482	CHIX	2977838250280	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,289.80	482	CHIX	2977838250281	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,289.80	108	CHIX	2977838250282	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,289.80	800	XLON	E0Qzjl7ucC3I	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,289.80	351	XLON	E0Qzjl7ucC3R	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,289.80	154	AQXE	10107	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,289.80	184	BATE	156728344778	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,289.80	184	BATE	156728344779	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:32:20	GB00B63H8491	1,289.80	896	CHIX	2977838250284	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251037	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251040	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251041	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251042	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251043	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251044	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251045	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251046	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251047	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251048	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251049	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251050	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251051	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251052	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251053	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	26	CHIX	2977838251054	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251055	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251056	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251057	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251058	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251059	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251060	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251061	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251062	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251063	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251064	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251065	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251066	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251067	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251068	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251069	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251070	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	65	CHIX	2977838251071	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251072	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	66	CHIX	2977838251073	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	2	CHIX	2977838251074	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	800	XLON	E0Qzjl7ucHLc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	434	XLON	E0Qzjl7ucHLe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	800	XLON	E0Qzjl7ucHLR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	2,130	XLON	E0Qzjl7ucHLT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	406	XLON	E0Qzjl7ucHLX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	22	AQXE	10791	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	25	BATE	156728345392	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	25	BATE	156728345393	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	25	BATE	156728345394	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	300	XLON	E0Qzjl7ucHMV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	169	XLON	E0Qzjl7ucHMX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	298	XLON	E0Qzjl7ucHMZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	370	XLON	E0Qzjl7ucHN5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	295	XLON	E0Qzjl7ucHN7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	44	XLON	E0Qzjl7ucHOT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:35:21	GB00B63H8491	1,290.60	15	XLON	E0Qzjl7ucHOY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:23	GB00B63H8491	1,290.80	56	XLON	E0Qzjl7uclX9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	800	XLON	E0Qzjl7uclbw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	67	CHIX	2977838251324	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	168	CHIX	2977838251325	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	67	CHIX	2977838251326	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	235	CHIX	2977838251327	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	235	CHIX	2977838251328	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	228	CHIX	2977838251329	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	7	CHIX	2977838251330	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	228	CHIX	2977838251331	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	7	CHIX	2977838251332	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	228	CHIX	2977838251333	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	228	CHIX	2977838251334	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	7	CHIX	2977838251335	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	228	CHIX	2977838251336	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	228	CHIX	2977838251337	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	7	CHIX	2977838251338	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	221	CHIX	2977838251339	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	228	CHIX	2977838251340	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	7	CHIX	2977838251341	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	50	CHIX	2977838251342	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	235	CHIX	2977838251343	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	235	CHIX	2977838251344	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	235	CHIX	2977838251345	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	114	CHIX	2977838251346	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	121	CHIX	2977838251347	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	114	CHIX	2977838251348	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	235	CHIX	2977838251349	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	235	CHIX	2977838251350	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	800	XLON	E0Qzjl7ucldN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	150	XLON	E0Qzjl7ucldp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	481	XLON	E0Qzjl7ucldr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	800	XLON	E0Qzjl7ucldS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	150	XLON	E0Qzjl7ucldt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	169	XLON	E0Qzjl7ucldZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	608	XLON	E0Qzjl7ucle2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	192	XLON	E0Qzjl7ucle5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	289	XLON	E0Qzjl7ucle7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	800	XLON	E0Qzjl7ucleC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	169	XLON	E0Qzjl7ucleG	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	631	XLON	E0QzjI7ucleK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	169	XLON	E0QzjI7ucleM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	582	XLON	E0QzjI7ucleR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	235	CHIX	2977838251351	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	235	CHIX	2977838251352	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	235	CHIX	2977838251353	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	235	CHIX	2977838251354	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	235	CHIX	2977838251355	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	235	CHIX	2977838251356	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	235	CHIX	2977838251357	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	235	CHIX	2977838251358	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	235	CHIX	2977838251359	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:36:27	GB00B63H8491	1,290.80	6	CHIX	2977838251360	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:38:54	GB00B63H8491	1,291.40	111	CHIX	2977838251956	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:39:02	GB00B63H8491	1,291.40	1,869	CHIX	2977838251986	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:39:02	GB00B63H8491	1,291.40	169	XLON	E0QzjI7ucMZm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:39:02	GB00B63H8491	1,291.40	338	XLON	E0QzjI7ucMZo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:39:02	GB00B63H8491	1,291.40	1,503	XLON	E0QzjI7ucMZq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:39:02	GB00B63H8491	1,291.40	1,179	XLON	E0QzjI7ucMZs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:39:23	GB00B63H8491	1,290.80	800	XLON	E0QzjI7ucN3v	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:39:23	GB00B63H8491	1,290.80	464	XLON	E0QzjI7ucN4E	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:39:23	GB00B63H8491	1,290.80	855	XLON	E0QzjI7ucN5o	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:39:23	GB00B63H8491	1,290.80	384	XLON	E0QzjI7ucN62	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:39:23	GB00B63H8491	1,290.80	471	XLON	E0QzjI7ucN64	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:39:23	GB00B63H8491	1,290.80	224	XLON	E0QzjI7ucN66	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:39:23	GB00B63H8491	1,290.80	659	XLON	E0QzjI7ucN6A	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:39:35	GB00B63H8491	1,290.00	154	XLON	E0QzjI7ucNOy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:40:16	GB00B63H8491	1,290.20	935	XLON	E0QzjI7ucOLG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:40:50	GB00B63H8491	1,290.80	647	CHIX	2977838252426	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:40:50	GB00B63H8491	1,290.80	208	CHIX	2977838252429	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:40:50	GB00B63H8491	1,290.80	57	CHIX	2977838252430	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:40:50	GB00B63H8491	1,290.80	382	CHIX	2977838252431	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:40:50	GB00B63H8491	1,290.80	265	CHIX	2977838252432	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:40:50	GB00B63H8491	1,290.80	399	CHIX	2977838252433	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:40:50	GB00B63H8491	1,290.80	57	CHIX	2977838252434	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:40:50	GB00B63H8491	1,290.80	247	BATE	156728346499	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:40:50	GB00B63H8491	1,290.80	247	BATE	156728346500	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:41:14	GB00B63H8491	1,290.60	1,588	CHIX	2977838252469	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:41:14	GB00B63H8491	1,290.60	141	CHIX	2977838252470	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:41:14	GB00B63H8491	1,290.60	547	AQXE	12162	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:41:14	GB00B63H8491	1,290.60	662	BATE	156728346546	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:41:14	GB00B63H8491	1,290.60	1,857	XLON	E0QzjI7ucPR7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:41:53	GB00B63H8491	1,291.20	791	CHIX	2977838252555	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:41:53	GB00B63H8491	1,291.20	850	XLON	E0QzjI7ucQHj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:41:54	GB00B63H8491	1,291.20	42	AQXE	12301	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:34	GB00B63H8491	1,291.20	261	CHIX	2977838252655	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:34	GB00B63H8491	1,291.20	174	AQXE	12458	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:34	GB00B63H8491	1,291.20	300	AQXE	12459	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:34	GB00B63H8491	1,291.20	397	XLON	E0QzjI7ucREq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:36	GB00B63H8491	1,291.00	23	XLON	E0QzjI7ucRGX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:36	GB00B63H8491	1,291.00	579	XLON	E0QzjI7ucRGZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:36	GB00B63H8491	1,291.00	685	XLON	E0QzjI7ucRGd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:36	GB00B63H8491	1,291.00	458	XLON	E0QzjI7ucRH2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:39	GB00B63H8491	1,291.00	1,119	XLON	E0QzjI7ucRNr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:40	GB00B63H8491	1,290.80	109	XLON	E0QzjI7ucROx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:40	GB00B63H8491	1,290.80	463	CHIX	2977838252681	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:40	GB00B63H8491	1,290.80	463	CHIX	2977838252682	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:40	GB00B63H8491	1,290.80	415	CHIX	2977838252683	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:40	GB00B63H8491	1,290.80	48	CHIX	2977838252684	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:40	GB00B63H8491	1,290.80	415	CHIX	2977838252685	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:40	GB00B63H8491	1,290.80	691	XLON	E0QzjI7ucROz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:40	GB00B63H8491	1,290.80	108	XLON	E0QzjI7ucRP1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:40	GB00B63H8491	1,290.80	178	XLON	E0QzjI7ucRP5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:40	GB00B63H8491	1,290.80	593	XLON	E0QzjI7ucRPM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:40	GB00B63H8491	1,290.80	21	XLON	E0QzjI7ucRPq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:42	GB00B63H8491	1,290.80	201	CHIX	2977838252693	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:42:43	GB00B63H8491	1,290.80	124	XLON	E0QzjI7ucRSu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:43:47	GB00B63H8491	1,290.00	683	BATE	156728346961	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:44:02	GB00B63H8491	1,290.00	1,849	CHIX	2977838252931	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:44:02	GB00B63H8491	1,290.00	1,986	XLON	E0QzjI7ucTHJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:44:02	GB00B63H8491	1,290.00	585	AQXE	12738	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:44:02	GB00B63H8491	1,290.00	25	BATE	156728347001	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:44:24	GB00B63H8491	1,288.80	360	CHIX	2977838253020	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:44:24	GB00B63H8491	1,288.80	137	BATE	156728347096	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:44:24	GB00B63H8491	1,288.80	800	XLON	E0QzjI7ucU6B	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:44:24	GB00B63H8491	1,288.80	1,061	XLON	E0QzjI7ucU6D	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:44:24	GB00B63H8491	1,288.80	409	XLON	E0QzjI7ucU6O	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:44:24	GB00B63H8491	1,288.80	360	CHIX	2977838253051	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:44:24	GB00B63H8491	1,288.80	454	XLON	E0QzjI7ucU6l	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:44:24	GB00B63H8491	1,288.80	317	XLON	E0QzjI7ucU6n	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:44:24	GB00B63H8491	1,288.80	780	XLON	E0QzjI7ucU6v	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:44:24	GB00B63H8491	1,288.80	137	BATE	156728347112	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:45:28	GB00B63H8491	1,288.80	305	CHIX	2977838253293	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:45:28	GB00B63H8491	1,288.80	305	CHIX	2977838253296	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:45:28	GB00B63H8491	1,288.80	116	BATE	156728347336	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:45:28	GB00B63H8491	1,288.80	116	BATE	156728347339	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:45:28	GB00B63H8491	1,288.80	316	XLON	E0QzjI7ucVTh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:45:28	GB00B63H8491	1,288.80	800	XLON	E0QzjI7ucVTU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:45:28	GB00B63H8491	1,288.80	1,319	BATE	156728347340	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:45:28	GB00B63H8491	1,288.80	260	XLON	E0QzjI7ucVWS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:45:28	GB00B63H8491	1,288.80	18	XLON	E0QzjI7ucVWv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:45:28	GB00B63H8491	1,288.80	20	XLON	E0QzjI7ucVWx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:46:46	GB00B63H8491	1,288.40	105	XLON	E0QzjI7ucXQE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:46:46	GB00B63H8491	1,288.40	44	XLON	E0QzjI7ucXQG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:46:46	GB00B63H8491	1,288.40	305	AQXE	13415	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:46:46	GB00B63H8491	1,288.40	300	AQXE	13416	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:46:46	GB00B63H8491	1,288.40	279	BATE	156728347601	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:46:56	GB00B63H8491	1,288.20	102	XLON	E0QzjI7ucXg7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:46:56	GB00B63H8491	1,288.20	320	XLON	E0QzjI7ucXg9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:46:56	GB00B63H8491	1,288.20	32	XLON	E0QzjI7ucXgB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:46:56	GB00B63H8491	1,288.20	285	AQXE	13492	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:46:56	GB00B63H8491	1,288.20	300	AQXE	13493	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:46:58	GB00B63H8491	1,288.00	17	XLON	E0QzjI7ucXjM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:10	GB00B63H8491	1,288.40	226	CHIX	2977838253713	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:10	GB00B63H8491	1,288.40	800	CHIX	2977838253714	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:10	GB00B63H8491	1,288.40	60	BATE	156728347672	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:14	GB00B63H8491	1,288.00	810	XLON	E0QzjI7ucY6E	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:14	GB00B63H8491	1,288.00	810	XLON	E0QzjI7ucY6I	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:14	GB00B63H8491	1,288.00	17	XLON	E0QzjI7ucY6K	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:14	GB00B63H8491	1,288.00	793	XLON	E0QzjI7ucY6M	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:14	GB00B63H8491	1,288.00	467	XLON	E0QzjI7ucY6S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:14	GB00B63H8491	1,288.00	360	XLON	E0QzjI7ucY6U	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:14	GB00B63H8491	1,288.00	450	XLON	E0QzjI7ucY6W	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:14	GB00B63H8491	1,288.00	810	XLON	E0QzjI7ucY6b	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:14	GB00B63H8491	1,288.00	17	XLON	E0QzjI7ucY6r	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:14	GB00B63H8491	1,288.00	599	XLON	E0QzjI7ucY6t	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:48	GB00B63H8491	1,287.20	350	CHIX	2977838253918	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:48	GB00B63H8491	1,287.20	342	CHIX	2977838253920	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:48	GB00B63H8491	1,287.20	8	CHIX	2977838253921	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:48	GB00B63H8491	1,287.20	342	CHIX	2977838253922	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:48	GB00B63H8491	1,287.20	800	XLON	E0QzjI7ucZ8z	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:48	GB00B63H8491	1,287.20	403	XLON	E0QzjI7ucZ9G	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:47:48	GB00B63H8491	1,287.20	134	BATE	156728347815	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:48:09	GB00B63H8491	1,287.00	105	BATE	156728347871	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:48:09	GB00B63H8491	1,287.00	516	XLON	E0QzjI7ucZZk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:48:20	GB00B63H8491	1,287.40	39	XLON	E0QzjI7ucZiD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:49:56	GB00B63H8491	1,288.80	1,559	XLON	E0QzjI7ucbJQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:49:57	GB00B63H8491	1,288.80	22	XLON	E0QzjI7ucbK4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:49:57	GB00B63H8491	1,288.80	812	XLON	E0QzjI7ucbK6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:49:57	GB00B63H8491	1,288.80	725	XLON	E0QzjI7ucbK9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:49:57	GB00B63H8491	1,288.80	518	XLON	E0QzjI7ucbKV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:49:59	GB00B63H8491	1,288.60	57	AQXE	14178	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:15	GB00B63H8491	1,288.80	1,107	XLON	E0QzjI7ucbmx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:15	GB00B63H8491	1,288.60	843	CHIX	2977838254445	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:15	GB00B63H8491	1,288.60	1,139	CHIX	2977838254448	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:15	GB00B63H8491	1,288.60	57	CHIX	2977838254450	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:15	GB00B63H8491	1,288.60	786	CHIX	2977838254451	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:15	GB00B63H8491	1,288.60	12	CHIX	2977838254452	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:15	GB00B63H8491	1,288.60	905	XLON	E0QzjI7ucbna	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:15	GB00B63H8491	1,288.60	971	XLON	E0QzjI7ucbne	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:15	GB00B63H8491	1,288.60	66	XLON	E0QzjI7ucbnm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:15	GB00B63H8491	1,288.60	839	XLON	E0QzjI7ucbnw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:15	GB00B63H8491	1,288.60	256	XLON	E0QzjI7ucbo0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:15	GB00B63H8491	1,288.60	323	BATE	156728348195	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:15	GB00B63H8491	1,288.60	49	XLON	E0QzjI7ucboC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:15	GB00B63H8491	1,288.60	843	CHIX	2977838254453	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:15	GB00B63H8491	1,288.60	600	XLON	E0QzjI7ucboH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:15	GB00B63H8491	1,288.60	323	BATE	156728348196	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:50:16	GB00B63H8491	1,288.60	195	XLON	E0QzjI7ucbpD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:51:32	GB00B63H8491	1,287.60	55	CHIX	2977838254709	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:51:32	GB00B63H8491	1,287.60	800	XLON	E0QzjI7ucdXf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:51:32	GB00B63H8491	1,287.60	800	XLON	E0QzjI7ucdXn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:51:32	GB00B63H8491	1,287.60	21	BATE	156728348382	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:51:32	GB00B63H8491	1,287.60	118	XLON	E0QzjI7ucdYV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:51:34	GB00B63H8491	1,287.60	21	BATE	156728348395	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:52:21	GB00B63H8491	1,288.00	196	AQXE	14650	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:52:21	GB00B63H8491	1,288.00	401	AQXE	14651	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:52:25	GB00B63H8491	1,288.00	166	AQXE	14668	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:52:25	GB00B63H8491	1,288.00	149	AQXE	14669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:52:25	GB00B63H8491	1,288.00	163	AQXE	14670	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:52:38	GB00B63H8491	1,288.00	130	AQXE	14710	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:52:38	GB00B63H8491	1,288.00	209	AQXE	14711	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:52:38	GB00B63H8491	1,288.00	158	AQXE	14712	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:52:38	GB00B63H8491	1,288.00	398	AQXE	14713	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:52:38	GB00B63H8491	1,288.00	208	AQXE	14714	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:52:46	GB00B63H8491	1,287.80	114	XLON	E0QzjI7ucetq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:52:46	GB00B63H8491	1,287.80	394	XLON	E0QzjI7ucets	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:52:46	GB00B63H8491	1,287.80	231	XLON	E0QzjI7ucetu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:52:46	GB00B63H8491	1,287.80	141	XLON	E0QzjI7ucetw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:52:46	GB00B63H8491	1,287.80	226	AQXE	14743	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:52:46	GB00B63H8491	1,287.80	147	AQXE	14744	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:01	GB00B63H8491	1,287.60	318	BATE	156728348580	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:01	GB00B63H8491	1,287.60	275	XLON	E0QzjI7ucf6c	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	852	CHIX	2977838255028	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	852	CHIX	2977838255029	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	399	CHIX	2977838255030	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	852	CHIX	2977838255031	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	285	CHIX	2977838255032	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	1,214	XLON	E0QzjI7ucfTp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	915	XLON	E0QzjI7ucfTr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	169	XLON	E0QzjI7ucfTv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	107	XLON	E0QzjI7ucfU2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	639	XLON	E0QzjI7ucfU5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	276	XLON	E0QzjI7ucfU7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	915	XLON	E0QzjI7ucfUP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	460	XLON	E0QzjI7ucfUT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	326	BATE	156728348637	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	326	BATE	156728348638	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	178	BATE	156728348639	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.20	326	BATE	156728348640	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:53:25	GB00B63H8491	1,288.00	85	XLON	E0QzjI7ucfV4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	600	CHIX	2977838255275	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	57	CHIX	2977838255276	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	543	CHIX	2977838255277	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	83	CHIX	2977838255278	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	600	CHIX	2977838255279	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	600	CHIX	2977838255280	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	58	CHIX	2977838255281	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	542	CHIX	2977838255282	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	28	CHIX	2977838255283	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	581	CHIX	2977838255284	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	190	AQXE	15115	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	229	BATE	156728348872	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	229	BATE	156728348873	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	229	BATE	156728348874	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	229	BATE	156728348875	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	229	BATE	156728348876	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	229	BATE	156728348877	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	41	BATE	156728348878	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	190	AQXE	15116	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:54:40	GB00B63H8491	1,288.20	787	CHIX	2977838255285	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:56:30	GB00B63H8491	1,287.60	721	XLON	E0QzjI7ucjbH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:57:11	GB00B63H8491	1,288.00	148	AQXE	15683	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:57:12	GB00B63H8491	1,288.20	482	BATE	156728349351	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:57:19	GB00B63H8491	1,288.20	123	XLON	E0QzjI7ucket	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:57:19	GB00B63H8491	1,288.20	246	XLON	E0QzjI7uckev	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:57:19	GB00B63H8491	1,288.20	322	XLON	E0QzjI7uckex	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:57:19	GB00B63H8491	1,288.20	395	XLON	E0QzjI7uckez	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:57:30	GB00B63H8491	1,287.80	100	BATE	156728349400	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:57:33	GB00B63H8491	1,288.20	273	XLON	E0QzjI7ucky2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:57:33	GB00B63H8491	1,288.20	320	XLON	E0QzjI7ucky4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:57:33	GB00B63H8491	1,288.20	169	XLON	E0QzjI7ucky6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:57:33	GB00B63H8491	1,288.20	108	XLON	E0QzjI7ucky8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:58:05	GB00B63H8491	1,289.00	81	XLON	E0QzjI7uclYj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:58:08	GB00B63H8491	1,289.00	628	CHIX	2977838255957	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:58:08	GB00B63H8491	1,289.00	496	CHIX	2977838255958	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:58:08	GB00B63H8491	1,289.00	2,251	XLON	E0QzjI7ucle8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:58:08	GB00B63H8491	1,289.00	1,209	XLON	E0QzjI7ucleA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:58:09	GB00B63H8491	1,288.80	667	CHIX	2977838255964	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:58:09	GB00B63H8491	1,288.80	800	XLON	E0QzjI7uclgM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:58:09	GB00B63H8491	1,288.80	257	XLON	E0QzjI7uclgQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:58:09	GB00B63H8491	1,288.80	255	BATE	156728349500	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:58:09	GB00B63H8491	1,288.80	72	XLON	E0QzjI7uclgn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:59:00	GB00B63H8491	1,289.20	959	XLON	E0QzjI7ucmcN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:59:00	GB00B63H8491	1,289.20	1,287	XLON	E0QzjI7ucmcP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:59:01	GB00B63H8491	1,289.20	134	XLON	E0QzjI7ucmdd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:59:22	GB00B63H8491	1,289.60	1,112	CHIX	2977838256151	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:59:22	GB00B63H8491	1,289.60	1,194	XLON	E0QzjI7ucmzB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:59:22	GB00B63H8491	1,289.60	425	BATE	156728349643	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:59:59	GB00B63H8491	1,289.20	440	CHIX	2977838256266	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:59:59	GB00B63H8491	1,289.20	440	CHIX	2977838256267	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:59:59	GB00B63H8491	1,289.20	79	CHIX	2977838256268	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	08:59:59	GB00B63H8491	1,289.20	800	XLON	E0QzjI7ucnXe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	800	XLON	E0QzjI7ucnbR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	440	CHIX	2977838256287	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	440	CHIX	2977838256289	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	329	CHIX	2977838256290	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	385	CHIX	2977838256291	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	39	CHIX	2977838256292	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	170	XLON	E0QzjI7ucnbo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	630	XLON	E0QzjI7ucnbq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	170	XLON	E0QzjI7ucnbs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	345	XLON	E0QzjI7ucnbw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	257	XLON	E0QzjI7ucnby	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	28	XLON	E0QzjI7ucnc7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	170	XLON	E0QzjI7ucncA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	21	XLON	E0QzjI7ucncC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	163	XLON	E0QzjI7ucncK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	141	AQXE	16214	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	167	BATE	156728349755	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	167	BATE	156728349756	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	167	BATE	156728349757	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	16	CHIX	2977838256293	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	39	CHIX	2977838256294	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	167	BATE	156728349758	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	440	CHIX	2977838256295	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	167	BATE	156728349759	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	417	CHIX	2977838256296	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	210	XLON	E0QzjI7ucncW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	285	XLON	E0QzjI7ucnd5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	454	XLON	E0QzjI7ucnd7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	273	XLON	E0QzjI7ucnd9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	104	XLON	E0QzjI7ucndB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:00	GB00B63H8491	1,289.20	359	XLON	E0QzjI7ucndD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:21	GB00B63H8491	1,288.60	308	CHIX	2977838256388	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:21	GB00B63H8491	1,288.60	800	XLON	E0QzjI7ucoMG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:00:21	GB00B63H8491	1,288.60	800	XLON	E0QzjI7ucoMh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,289.00	800	XLON	E0QzjI7ucqfb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,289.00	78	XLON	E0QzjI7ucqfp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,289.00	9	BATE	156728350159	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,289.00	238	XLON	E0QzjI7ucqg7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,289.00	392	XLON	E0QzjI7ucqgU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,289.00	408	XLON	E0QzjI7ucqgW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,289.00	96	XLON	E0QzjI7ucqgY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,289.00	250	XLON	E0QzjI7ucqgv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,288.80	800	XLON	E0QzjI7ucqil	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,289.00	843	BATE	156728350160	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,289.00	460	BATE	156728350161	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,288.80	440	CHIX	2977838256698	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,288.80	440	CHIX	2977838256702	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,288.80	440	CHIX	2977838256703	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,288.80	357	CHIX	2977838256704	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,288.80	800	XLON	E0QzjI7ucqjj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,288.80	168	BATE	156728350167	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,288.80	357	XLON	E0QzjI7ucqkO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:00	GB00B63H8491	1,288.80	257	XLON	E0QzjI7ucqkQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:55	GB00B63H8491	1,287.60	278	CHIX	2977838257000	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:55	GB00B63H8491	1,287.60	800	XLON	E0QzjI7ucsBF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:55	GB00B63H8491	1,287.60	834	BATE	156728350399	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:55	GB00B63H8491	1,287.60	106	BATE	156728350400	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:56	GB00B63H8491	1,287.60	229	XLON	E0QzjI7ucsCH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:02:56	GB00B63H8491	1,287.60	489	XLON	E0QzjI7ucsCJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:04:43	GB00B63H8491	1,288.80	41	BATE	156728350725	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:04:46	GB00B63H8491	1,289.20	100	CHIX	2977838257488	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:04:46	GB00B63H8491	1,289.20	800	XLON	E0QzjI7ucuOg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:04:46	GB00B63H8491	1,289.20	12	XLON	E0QzjI7ucuOk	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:04:46	GB00B63H8491	1,289.20	38	BATE	156728350747	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:04:46	GB00B63H8491	1,289.20	100	CHIX	2977838257491	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:04:46	GB00B63H8491	1,289.20	517	XLON	E0QzjI7ucuQq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:04:46	GB00B63H8491	1,289.20	237	XLON	E0QzjI7ucuQs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:04:46	GB00B63H8491	1,289.20	473	XLON	E0QzjI7ucuRL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:04:47	GB00B63H8491	1,289.00	413	CHIX	2977838257505	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:04:47	GB00B63H8491	1,289.00	188	XLON	E0QzjI7ucuWV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:04:47	GB00B63H8491	1,289.00	612	XLON	E0QzjI7ucuWY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:04:47	GB00B63H8491	1,289.00	158	BATE	156728350766	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:04:49	GB00B63H8491	1,289.00	16	BATE	156728350782	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:05:15	GB00B63H8491	1,288.20	800	XLON	E0QzjI7ucvbK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:04	GB00B63H8491	1,290.00	546	XLON	E0QzjI7ucylp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:04	GB00B63H8491	1,290.00	778	XLON	E0QzjI7ucylr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:04	GB00B63H8491	1,290.00	546	XLON	E0QzjI7ucylt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:04	GB00B63H8491	1,290.00	1,049	XLON	E0QzjI7ucyJr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:05	GB00B63H8491	1,289.80	114	XLON	E0QzjI7ucyKY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:10	GB00B63H8491	1,289.80	1,287	XLON	E0QzjI7ucySR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:16	GB00B63H8491	1,289.60	800	XLON	E0QzjI7ucyY8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:17	GB00B63H8491	1,289.40	960	BATE	156728351334	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.60	1,245	CHIX	2977838258111	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.60	1,320	BATE	156728351376	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.40	882	CHIX	2977838258112	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.40	948	XLON	E0QzjI7ucz1c	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.40	338	BATE	156728351377	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.40	279	XLON	E0QzjI7ucz2B	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	300	CHIX	2977838258114	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	300	CHIX	2977838258116	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	300	CHIX	2977838258117	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	300	CHIX	2977838258118	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	160	CHIX	2977838258119	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	300	CHIX	2977838258120	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	300	CHIX	2977838258121	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	300	CHIX	2977838258122	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	160	CHIX	2977838258123	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	300	CHIX	2977838258124	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	300	CHIX	2977838258125	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	228	CHIX	2977838258126	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	800	XLON	E0QzjI7ucz2I	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	800	XLON	E0QzjI7ucz2v	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	800	XLON	E0QzjI7ucz39	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	551	XLON	E0QzjI7ucz3G	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	249	XLON	E0QzjI7ucz3I	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	289	XLON	E0QzjI7ucz3K	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	96	AQXE	18115	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	96	AQXE	18116	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	96	AQXE	18117	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	96	AQXE	18118	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	96	AQXE	18119	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	96	AQXE	18120	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	96	AQXE	18121	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	96	AQXE	18122	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	96	AQXE	18123	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	96	AQXE	18124	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	115	BATE	156728351380	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	115	BATE	156728351381	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	115	BATE	156728351382	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	115	BATE	156728351383	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	115	BATE	156728351384	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	72	BATE	156728351385	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	115	BATE	156728351386	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	115	BATE	156728351387	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	115	BATE	156728351388	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	115	BATE	156728351389	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	72	BATE	156728351390	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	66	BATE	156728351391	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:07:39	GB00B63H8491	1,289.20	67	AQXE	18125	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	441	CHIX	2977838258717	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	441	CHIX	2977838258718	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	143	CHIX	2977838258719	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	441	CHIX	2977838258720	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	143	CHIX	2977838258721	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	424	CHIX	2977838258722	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	17	CHIX	2977838258723	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	424	CHIX	2977838258724	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	441	CHIX	2977838258725	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	441	CHIX	2977838258726	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	114	CHIX	2977838258727	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	800	XLON	E0QzjI7ud31c	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	86	XLON	E0QzjI7ud31k	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	714	XLON	E0QzjI7ud31o	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	86	XLON	E0QzjI7ud31q	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	800	XLON	E0QzjI7ud321	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	168	BATE	156728351957	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	168	BATE	156728351958	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	168	BATE	156728351959	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	57	CHIX	2977838258728	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	2	CHIX	2977838258729	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	430	XLON	E0QzjI7ud32A	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	370	XLON	E0QzjI7ud32C	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	430	XLON	E0QzjI7ud32E	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	77	XLON	E0QzjI7ud32O	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,288.80	441	XLON	E0QzjI7ud33C	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	406	XLON	E0QzjI7ud33E	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:10:46	GB00B63H8491	1,289.00	2	XLON	E0QzjI7ud33G	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	24	CHIX	2977838259021	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	24	CHIX	2977838259022	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	24	CHIX	2977838259023	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	24	CHIX	2977838259024	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	24	CHIX	2977838259025	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	24	CHIX	2977838259026	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	24	CHIX	2977838259027	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	15	CHIX	2977838259028	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	800	XLON	E0Qzjl7ud570	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	800	XLON	E0Qzjl7ud57V	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	442	XLON	E0Qzjl7ud57Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	10	BATE	156728352313	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	10	BATE	156728352314	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	358	XLON	E0Qzjl7ud57x	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	96	XLON	E0Qzjl7ud587	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	24	CHIX	2977838259029	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	37	XLON	E0Qzjl7ud58F	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	10	BATE	156728352315	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	22	CHIX	2977838259034	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	22	CHIX	2977838259035	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	800	XLON	E0Qzjl7ud58c	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	417	XLON	E0Qzjl7ud58m	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	8	AQXE	19217	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	7	AQXE	19218	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	8	BATE	156728352316	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:12:50	GB00B63H8491	1,288.80	7	BATE	156728352317	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:13:39	GB00B63H8491	1,288.40	384	XLON	E0Qzjl7ud68R	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:13:39	GB00B63H8491	1,288.40	233	XLON	E0Qzjl7ud68T	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:13:39	GB00B63H8491	1,288.40	90	XLON	E0Qzjl7ud68V	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:13:42	GB00B63H8491	1,288.40	100	CHIX	2977838259179	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:13:42	GB00B63H8491	1,288.40	8	CHIX	2977838259180	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:13:42	GB00B63H8491	1,288.40	800	XLON	E0Qzjl7ud6BB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:13:42	GB00B63H8491	1,288.40	41	BATE	156728352465	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:13:43	GB00B63H8491	1,288.40	225	XLON	E0Qzjl7ud6Cy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:13:43	GB00B63H8491	1,288.40	575	XLON	E0Qzjl7ud6D7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:13:43	GB00B63H8491	1,288.40	108	CHIX	2977838259182	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:13:43	GB00B63H8491	1,288.40	41	BATE	156728352469	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:13:43	GB00B63H8491	1,288.40	41	BATE	156728352470	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:13:49	GB00B63H8491	1,287.80	289	CHIX	2977838259202	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:13:49	GB00B63H8491	1,287.80	800	XLON	E0Qzjl7ud6lP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:13:49	GB00B63H8491	1,287.80	110	BATE	156728352489	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:17	GB00B63H8491	1,287.00	382	CHIX	2977838259348	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:17	GB00B63H8491	1,287.00	146	BATE	156728352610	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	800	XLON	E0Qzjl7ud8BS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	395	CHIX	2977838259470	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	395	CHIX	2977838259471	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	135	CHIX	2977838259472	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	395	CHIX	2977838259473	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	73	CHIX	2977838259474	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	695	XLON	E0Qzjl7ud8Bg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	126	AQXE	19674	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	126	AQXE	19675	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	126	AQXE	19676	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	126	AQXE	19677	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	126	AQXE	19678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	80	AQXE	19679	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	151	BATE	156728352764	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	151	BATE	156728352765	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	151	BATE	156728352766	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	151	BATE	156728352767	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:14:44	GB00B63H8491	1,287.00	106	BATE	156728352768	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	146	CHIX	2977838259666	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	146	CHIX	2977838259667	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	146	CHIX	2977838259668	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	146	CHIX	2977838259669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	114	CHIX	2977838259670	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	32	CHIX	2977838259671	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	82	CHIX	2977838259672	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	146	CHIX	2977838259673	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	146	CHIX	2977838259674	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	146	CHIX	2977838259675	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	146	CHIX	2977838259676	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	114	CHIX	2977838259677	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	32	CHIX	2977838259678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	82	CHIX	2977838259679	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	146	CHIX	2977838259680	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	26	CHIX	2977838259681	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	800	XLON	E0Qzjl7udA7j	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	800	XLON	E0Qzjl7udA7U	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	328	XLON	E0Qzjl7udA7x	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	48	AQXE	19967	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	48	AQXE	19968	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	48	AQXE	19969	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	48	AQXE	19970	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	48	AQXE	19971	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	48	AQXE	19972	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	48	AQXE	19973	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	48	AQXE	19974	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	48	AQXE	19975	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	48	AQXE	19976	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	48	AQXE	19977	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	48	AQXE	19978	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	48	AQXE	19979	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	48	AQXE	19980	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	38	AQXE	19981	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	55	BATE	156728352992	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	55	BATE	156728352993	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	55	BATE	156728352994	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	55	BATE	156728352995	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	55	BATE	156728352996	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	55	BATE	156728352997	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	55	BATE	156728352998	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	55	BATE	156728352999	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	55	BATE	156728353000	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	55	BATE	156728353001	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	55	BATE	156728353002	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	55	BATE	156728353003	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:15:55	GB00B63H8491	1,287.20	50	BATE	156728353004	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:01	GB00B63H8491	1,287.60	82	BATE	156728353271	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:07	GB00B63H8491	1,287.60	397	CHIX	2977838259988	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:07	GB00B63H8491	1,287.60	228	CHIX	2977838259990	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:07	GB00B63H8491	1,287.60	169	CHIX	2977838259991	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:07	GB00B63H8491	1,287.60	228	CHIX	2977838259992	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:07	GB00B63H8491	1,287.60	397	CHIX	2977838259993	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:07	GB00B63H8491	1,287.60	114	CHIX	2977838259994	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:07	GB00B63H8491	1,287.60	38	CHIX	2977838259995	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:07	GB00B63H8491	1,287.60	800	XLON	E0Qzjl7udBx9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:07	GB00B63H8491	1,287.60	486	XLON	E0Qzjl7udBxD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:07	GB00B63H8491	1,287.60	314	XLON	E0Qzjl7udBxH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:07	GB00B63H8491	1,287.60	86	XLON	E0Qzjl7udBxJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:07	GB00B63H8491	1,287.60	126	AQXE	20274	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:07	GB00B63H8491	1,287.60	34	AQXE	20275	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:07	GB00B63H8491	1,287.60	69	BATE	156728353289	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:07	GB00B63H8491	1,287.60	151	BATE	156728353291	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:07	GB00B63H8491	1,287.60	527	XLON	E0Qzjl7udBxx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:08	GB00B63H8491	1,287.60	117	XLON	E0Qzjl7udC2l	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:17:08	GB00B63H8491	1,287.60	314	XLON	E0Qzjl7udC2n	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:18:29	GB00B63H8491	1,288.00	93	CHIX	2977838260208	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:21	GB00B63H8491	1,288.80	575	CHIX	2977838260308	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:21	GB00B63H8491	1,288.80	69	CHIX	2977838260309	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:21	GB00B63H8491	1,288.80	575	CHIX	2977838260310	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:21	GB00B63H8491	1,288.80	52	CHIX	2977838260311	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:21	GB00B63H8491	1,288.80	800	XLON	E0Qzjl7udF5S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:21	GB00B63H8491	1,288.80	800	XLON	E0Qzjl7udF5U	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:21	GB00B63H8491	1,288.80	1,219	XLON	E0Qzjl7udF5W	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:21	GB00B63H8491	1,288.80	381	XLON	E0Qzjl7udF5Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:21	GB00B63H8491	1,288.80	219	BATE	156728353662	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:21	GB00B63H8491	1,288.80	25	BATE	156728353663	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:21	GB00B63H8491	1,288.80	219	BATE	156728353664	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:21	GB00B63H8491	1,288.80	25	BATE	156728353665	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:32	GB00B63H8491	1,288.60	100	BATE	156728353699	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:32	GB00B63H8491	1,288.60	987	CHIX	2977838260345	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:32	GB00B63H8491	1,288.60	1,061	XLON	E0Qzjl7udFFN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:32	GB00B63H8491	1,288.60	278	BATE	156728353700	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:51	GB00B63H8491	1,287.80	800	XLON	E0Qzjl7udFfE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:51	GB00B63H8491	1,287.80	139	XLON	E0Qzjl7udFfG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:19:51	GB00B63H8491	1,287.80	1,585	XLON	E0Qzjl7udFh1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:20:59	GB00B63H8491	1,288.20	29	XLON	E0Qzjl7udH1S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:21:06	GB00B63H8491	1,288.60	82	AQXE	21094	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:21:06	GB00B63H8491	1,288.60	166	AQXE	21095	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:21:06	GB00B63H8491	1,288.60	172	AQXE	21096	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:21:06	GB00B63H8491	1,288.60	162	AQXE	21097	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:21:18	GB00B63H8491	1,288.60	100	CHIX	2977838260582	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:21:49	GB00B63H8491	1,289.00	622	CHIX	2977838260636	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:21:49	GB00B63H8491	1,289.00	865	CHIX	2977838260637	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:21:49	GB00B63H8491	1,289.00	548	CHIX	2977838260638	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:21:49	GB00B63H8491	1,289.00	1,487	CHIX	2977838260639	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:21:49	GB00B63H8491	1,289.00	1,487	CHIX	2977838260640	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:21:50	GB00B63H8491	1,289.00	1,487	CHIX	2977838260641	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:21:50	GB00B63H8491	1,289.00	1,487	CHIX	2977838260642	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:22:31	GB00B63H8491	1,288.20	100	AQXE	21361	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:22:32	GB00B63H8491	1,288.20	957	CHIX	2977838260767	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:22:32	GB00B63H8491	1,288.20	539	XLON	E0Qzjl7udlqH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:22:32	GB00B63H8491	1,288.20	490	XLON	E0Qzjl7udlqJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:22:32	GB00B63H8491	1,288.20	570	XLON	E0Qzjl7udlqg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:22:55	GB00B63H8491	1,288.20	1,740	XLON	E0Qzjl7udJLV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:23:42	GB00B63H8491	1,286.60	302	BATE	156728354357	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:23:57	GB00B63H8491	1,286.60	513	XLON	E0Qzjl7udKjR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:23:57	GB00B63H8491	1,286.60	666	XLON	E0Qzjl7udKjT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:23:57	GB00B63H8491	1,286.60	1,097	CHIX	2977838260994	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:23:57	GB00B63H8491	1,286.60	347	AQXE	21540	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:23:57	GB00B63H8491	1,286.60	118	BATE	156728354396	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:24:21	GB00B63H8491	1,286.40	1,708	CHIX	2977838261113	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:24:48	GB00B63H8491	1,286.20	100	BATE	156728354579	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:24:52	GB00B63H8491	1,286.20	800	XLON	E0Qzjl7udLt7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:24:53	GB00B63H8491	1,286.20	256	XLON	E0Qzjl7udLww	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:25:34	GB00B63H8491	1,286.20	200	AQXE	21963	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:25:45	GB00B63H8491	1,286.00	37	CHIX	2977838261418	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:25:45	GB00B63H8491	1,286.00	13	AQXE	22008	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:25:45	GB00B63H8491	1,286.00	14	BATE	156728354834	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261454	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	2,242	CHIX	2977838261455	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261456	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261457	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261458	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261459	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261460	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261461	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261462	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261463	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261464	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261465	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261466	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261467	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261468	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261469	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261470	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261471	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261472	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261473	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261474	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261475	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261476	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261477	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261478	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261479	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261480	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261481	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261482	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261483	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261484	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261485	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261486	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261487	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261488	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261489	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261490	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261491	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261492	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261493	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261494	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261495	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261496	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261497	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261498	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	37	CHIX	2977838261499	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	8	CHIX	2977838261500	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	800	XLON	E0Qzjl7udNMn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	800	XLON	E0Qzjl7udNN4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	235	XLON	E0Qzjl7udNNL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	13	AQXE	22053	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	2	AQXE	22054	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	14	BATE	156728354900	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	1	BATE	156728354901	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	169	XLON	E0Qzjl7udNNv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	370	XLON	E0Qzjl7udNNx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	269	XLON	E0Qzjl7udNNz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	320	XLON	E0Qzjl7udNOM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:26:07	GB00B63H8491	1,286.00	237	XLON	E0Qzjl7udNOO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:27:15	GB00B63H8491	1,286.60	949	CHIX	2977838261680	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:27:15	GB00B63H8491	1,286.60	28	CHIX	2977838261681	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:27:15	GB00B63H8491	1,286.60	1,050	XLON	E0Qzjl7udOhd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:27:15	GB00B63H8491	1,286.60	169	XLON	E0Qzjl7udOi0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:27:15	GB00B63H8491	1,286.60	205	XLON	E0Qzjl7udOi2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:27:19	GB00B63H8491	1,286.40	800	XLON	E0Qzjl7udOkM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:27:19	GB00B63H8491	1,286.60	960	CHIX	2977838261682	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:27:19	GB00B63H8491	1,286.60	1,032	XLON	E0Qzjl7udOjz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:27:19	GB00B63H8491	1,286.60	367	BATE	156728355062	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:27:20	GB00B63H8491	1,286.40	125	XLON	E0Qzjl7udOlA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:28:37	GB00B63H8491	1,286.60	162	AQXE	22538	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:28:56	GB00B63H8491	1,286.60	100	BATE	156728355367	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	567	CHIX	2977838262025	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	2,142	CHIX	2977838262026	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	567	CHIX	2977838262027	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	567	CHIX	2977838262028	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	567	CHIX	2977838262029	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	567	CHIX	2977838262030	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	441	CHIX	2977838262031	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	340	CHIX	2977838262032	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	800	XLON	E0Qzjl7udR1d	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	559	XLON	E0Qzjl7udR1k	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	241	XLON	E0Qzjl7udR1m	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	559	XLON	E0Qzjl7udR1o	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	800	XLON	E0Qzjl7udR1s	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	126	XLON	E0Qzjl7udR1z	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	800	XLON	E0Qzjl7udR1Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	180	AQXE	22611	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	180	AQXE	22612	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	180	AQXE	22613	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	180	AQXE	22614	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	171	AQXE	22615	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	1,072	BATE	156728355382	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	216	BATE	156728355383	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	216	BATE	156728355384	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	216	BATE	156728355385	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	213	BATE	156728355386	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	216	BATE	156728355387	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	216	BATE	156728355388	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	216	BATE	156728355389	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.60	62	BATE	156728355390	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:29:01	GB00B63H8491	1,286.40	67	AQXE	22616	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:31:21	GB00B63H8491	1,286.80	800	XLON	E0Qzjl7udTf4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:31:21	GB00B63H8491	1,286.80	245	XLON	E0Qzjl7udTf6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:31:40	GB00B63H8491	1,286.80	800	XLON	E0Qzjl7udU8S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:31:40	GB00B63H8491	1,286.80	541	CHIX	2977838262573	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:31:40	GB00B63H8491	1,286.80	800	XLON	E0Qzjl7udU8Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:31:40	GB00B63H8491	1,286.80	172	AQXE	23245	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:31:40	GB00B63H8491	1,286.80	206	BATE	156728355963	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:31:40	GB00B63H8491	1,286.80	206	BATE	156728355964	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:33:19	GB00B63H8491	1,286.80	140	CHIX	2977838262937	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:33:19	GB00B63H8491	1,286.80	144	CHIX	2977838262938	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:33:19	GB00B63H8491	1,286.80	850	CHIX	2977838262939	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:33:19	GB00B63H8491	1,286.80	800	XLON	E0Qzjl7udWJy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:33:19	GB00B63H8491	1,286.80	912	XLON	E0Qzjl7udWK0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:33:19	GB00B63H8491	1,286.80	252	XLON	E0Qzjl7udWK2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:33:42	GB00B63H8491	1,286.60	2,198	XLON	E0Qzjl7udWdh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:33:42	GB00B63H8491	1,286.80	1,630	CHIX	2977838262965	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:33:42	GB00B63H8491	1,286.80	1,106	XLON	E0Qzjl7udWdE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:33:42	GB00B63H8491	1,286.80	1,752	XLON	E0Qzjl7udWdG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:33:42	GB00B63H8491	1,286.80	1,055	XLON	E0Qzjl7udWdI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:33:42	GB00B63H8491	1,286.80	516	AQXE	23653	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:33:42	GB00B63H8491	1,286.80	625	BATE	156728356339	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:33:42	GB00B63H8491	1,286.40	13	AQXE	23656	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:13	GB00B63H8491	1,286.20	703	CHIX	2977838263178	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:13	GB00B63H8491	1,286.20	703	CHIX	2977838263179	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:13	GB00B63H8491	1,286.20	56	CHIX	2977838263180	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:13	GB00B63H8491	1,286.20	703	CHIX	2977838263181	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:13	GB00B63H8491	1,286.20	530	XLON	E0Qzjl7udYOQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:13	GB00B63H8491	1,286.20	270	XLON	E0Qzjl7udYOS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:13	GB00B63H8491	1,286.20	800	XLON	E0Qzjl7udYOz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:13	GB00B63H8491	1,286.20	224	AQXE	23902	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:13	GB00B63H8491	1,286.20	224	AQXE	23903	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:13	GB00B63H8491	1,286.20	224	AQXE	23904	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:13	GB00B63H8491	1,286.20	268	BATE	156728356563	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:13	GB00B63H8491	1,286.20	268	BATE	156728356564	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:13	GB00B63H8491	1,286.20	268	BATE	156728356565	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:15	GB00B63H8491	1,286.20	157	BATE	156728356571	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:47	GB00B63H8491	1,285.60	307	CHIX	2977838263288	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:47	GB00B63H8491	1,285.60	609	XLON	E0Qzjl7udZ8R	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:47	GB00B63H8491	1,285.60	191	XLON	E0Qzjl7udZ8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:47	GB00B63H8491	1,285.60	321	XLON	E0Qzjl7udZ8Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:47	GB00B63H8491	1,285.60	99	AQXE	23997	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:35:47	GB00B63H8491	1,285.60	117	BATE	156728356665	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:36:48	GB00B63H8491	1,286.00	569	CHIX	2977838263468	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:36:48	GB00B63H8491	1,286.00	569	CHIX	2977838263469	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:36:48	GB00B63H8491	1,286.00	569	CHIX	2977838263470	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:36:48	GB00B63H8491	1,286.00	569	CHIX	2977838263471	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:36:48	GB00B63H8491	1,286.00	24	CHIX	2977838263472	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:36:48	GB00B63H8491	1,286.00	800	XLON	E0Qzjl7uda6C	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:36:48	GB00B63H8491	1,286.00	182	AQXE	24242	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:36:48	GB00B63H8491	1,286.00	800	XLON	E0Qzjl7uda6Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:36:49	GB00B63H8491	1,286.00	221	XLON	E0Qzjl7uda8N	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:36:49	GB00B63H8491	1,286.00	579	XLON	E0Qzjl7uda8P	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:38:21	GB00B63H8491	1,285.80	241	XLON	E0Qzjl7udbgZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:38:44	GB00B63H8491	1,285.80	300	XLON	E0Qzjl7udc6l	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:38:44	GB00B63H8491	1,285.80	259	XLON	E0Qzjl7udc6n	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:38:44	GB00B63H8491	1,285.80	299	XLON	E0Qzjl7udc6p	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263778	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263779	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263780	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263781	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263782	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263783	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263784	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263785	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263786	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263787	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263788	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263789	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263790	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263791	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263792	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263793	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263794	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	13	CHIX	2977838263795	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263796	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263797	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263798	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263799	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263800	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263801	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263802	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263803	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263804	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263805	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263806	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	42	CHIX	2977838263807	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	3	CHIX	2977838263808	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	800	XLON	E0Qzjl7udcWh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	838	XLON	E0Qzjl7udcWl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	523	XLON	E0Qzjl7udcWu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	838	XLON	E0Qzjl7udcWw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	458	XLON	E0Qzjl7udcWy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	15	AQXE	24717	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	15	AQXE	24718	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	36	AQXE	24719	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	16	BATE	156728357232	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	16	BATE	156728357233	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	3	BATE	156728357234	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:14	GB00B63H8491	1,285.80	1,321	CHIX	2977838263809	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:15	GB00B63H8491	1,285.60	294	XLON	E0Qzjl7udcZq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:15	GB00B63H8491	1,285.60	265	XLON	E0Qzjl7udcZs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:31	GB00B63H8491	1,285.20	1,041	XLON	E0Qzjl7udcsC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:39:42	GB00B63H8491	1,284.80	800	XLON	E0Qzjl7udd8y	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:00	GB00B63H8491	1,285.00	49	XLON	E0Qzjl7udeK0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:00	GB00B63H8491	1,285.00	1,120	BATE	156728357461	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264048	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264049	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264050	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264051	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264052	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264053	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264054	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264055	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264056	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264057	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264058	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264059	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	35	CHIX	2977838264060	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264061	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264062	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264063	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264064	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264065	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264066	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264067	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264068	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264069	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264070	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264071	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264072	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264073	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264074	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264075	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264076	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	13	CHIX	2977838264077	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264078	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264079	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	64	CHIX	2977838264080	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	169	XLON	E0QzjI7udeUb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	531	XLON	E0QzjI7udeUd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	100	XLON	E0QzjI7udeUf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	700	XLON	E0QzjI7udeUh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	169	XLON	E0QzjI7udeUT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	631	XLON	E0QzjI7udeUV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	169	XLON	E0QzjI7udeUX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	631	XLON	E0QzjI7udeUy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	31	BATE	156728357506	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	82	CHIX	2977838264081	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	37	XLON	E0QzjI7udeVF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	31	BATE	156728357507	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	403	XLON	E0QzjI7udeVn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	281	XLON	E0QzjI7udeVp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:10	GB00B63H8491	1,284.80	96	XLON	E0QzjI7udeVr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:41:12	GB00B63H8491	1,284.80	941	CHIX	2977838264083	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:06	GB00B63H8491	1,285.80	90	XLON	E0QzjI7udg9f	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:06	GB00B63H8491	1,285.80	239	XLON	E0QzjI7udg9i	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:06	GB00B63H8491	1,285.80	800	XLON	E0QzjI7udg9l	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:06	GB00B63H8491	1,285.80	921	XLON	E0QzjI7udg9M	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:06	GB00B63H8491	1,285.80	256	XLON	E0QzjI7udg9l	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.20	1,489	CHIX	2977838264376	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.20	1,600	XLON	E0QzjI7udgdo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	315	CHIX	2977838264379	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	315	CHIX	2977838264380	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	800	XLON	E0QzjI7udgel	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	120	BATE	156728357806	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	285	CHIX	2977838264381	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	30	CHIX	2977838264382	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	255	CHIX	2977838264383	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	315	CHIX	2977838264384	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	285	CHIX	2977838264385	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	30	CHIX	2977838264386	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	84	CHIX	2977838264387	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	39	CHIX	2977838264388	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	800	XLON	E0QzjI7udgf8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	497	XLON	E0QzjI7udgfE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	243	XLON	E0QzjI7udgfc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	271	XLON	E0QzjI7udgfe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	282	XLON	E0QzjI7udgfg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	370	XLON	E0QzjI7udgg8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:43:30	GB00B63H8491	1,286.00	173	XLON	E0QzjI7udggA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:45:57	GB00B63H8491	1,286.80	885	XLON	E0QzjI7udjyp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:45:57	GB00B63H8491	1,286.80	822	CHIX	2977838265020	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:45:57	GB00B63H8491	1,286.80	822	CHIX	2977838265022	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:45:57	GB00B63H8491	1,286.80	93	CHIX	2977838265023	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:45:57	GB00B63H8491	1,286.80	145	CHIX	2977838265024	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:45:57	GB00B63H8491	1,286.80	157	XLON	E0QzjI7udjz7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:45:57	GB00B63H8491	1,286.80	728	XLON	E0QzjI7udjzF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:45:57	GB00B63H8491	1,286.80	252	XLON	E0QzjI7udjzx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:46:10	GB00B63H8491	1,286.60	349	CHIX	2977838265158	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:46:34	GB00B63H8491	1,286.60	800	XLON	E0QzjI7udkeP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:47:01	GB00B63H8491	1,286.80	100	BATE	156728358610	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:47:02	GB00B63H8491	1,286.80	515	XLON	E0QzjI7udl64	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:47:02	GB00B63H8491	1,286.80	1,075	XLON	E0QzjI7udl6C	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:47:30	GB00B63H8491	1,287.00	1,648	XLON	E0QzjI7udlUf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:48:14	GB00B63H8491	1,286.60	259	XLON	E0QzjI7udmNl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:48:14	GB00B63H8491	1,286.60	471	XLON	E0QzjI7udmNn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:48:16	GB00B63H8491	1,286.60	100	BATE	156728358837	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:48:30	GB00B63H8491	1,287.00	76	CHIX	2977838265568	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:48:30	GB00B63H8491	1,287.00	258	AQXE	26528	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:48:30	GB00B63H8491	1,287.00	393	AQXE	26529	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:48:30	GB00B63H8491	1,287.00	483	AQXE	26530	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:48:32	GB00B63H8491	1,286.60	766	XLON	E0QzjI7udmbc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:48:32	GB00B63H8491	1,286.60	1,393	CHIX	2977838265576	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:48:32	GB00B63H8491	1,286.60	433	BATE	156728358866	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:48:32	GB00B63H8491	1,286.60	440	CHIX	2977838265585	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:49:01	GB00B63H8491	1,286.20	1,317	XLON	E0QzjI7udnGQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:49:01	GB00B63H8491	1,286.20	1,226	CHIX	2977838265681	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:49:01	GB00B63H8491	1,286.20	388	AQXE	26665	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:49:01	GB00B63H8491	1,286.20	470	BATE	156728358994	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	783	CHIX	2977838266162	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266163	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	783	CHIX	2977838266165	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266166	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	93	CHIX	2977838266167	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	570	CHIX	2977838266168	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	842	XLON	E0QzjI7udpk3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	800	XLON	E0QzjI7udpk5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	800	XLON	E0QzjI7udpkb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	842	XLON	E0QzjI7udpkZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	248	AQXE	27171	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	14	AQXE	27172	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	300	BATE	156728359469	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359471	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	300	BATE	156728359473	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359474	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	261	BATE	156728359475	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	41	CHIX	2977838266169	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266170	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266171	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266172	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266173	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266174	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266175	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266176	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266177	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266178	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266179	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266180	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266181	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266182	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266183	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266184	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266185	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266186	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266187	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266188	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	42	CHIX	2977838266189	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	37	CHIX	2977838266190	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	755	XLON	E0QzjI7udpkp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	493	XLON	E0QzjI7udpkr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	9	BATE	156728359476	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359477	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359478	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359479	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359480	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359481	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359482	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359483	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359484	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359485	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359486	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359487	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359488	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359489	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359490	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359491	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359492	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359493	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359494	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359495	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359496	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359497	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359498	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359499	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359500	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359501	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359502	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359503	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359504	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359505	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359506	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359507	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359508	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359509	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359510	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	16	BATE	156728359511	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	8	BATE	156728359512	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	470	XLON	E0QzjI7udplD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	872	XLON	E0QzjI7udplF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:51:42	GB00B63H8491	1,286.60	157	XLON	E0QzjI7udplY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:52:45	GB00B63H8491	1,286.20	90	CHIX	2977838266345	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:52:55	GB00B63H8491	1,286.20	636	XLON	E0QzjI7udqmQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:52:55	GB00B63H8491	1,286.20	164	XLON	E0QzjI7udqmS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:52:55	GB00B63H8491	1,286.20	532	XLON	E0QzjI7udqmY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:52:56	GB00B63H8491	1,286.20	196	XLON	E0QzjI7udqqa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:52:56	GB00B63H8491	1,286.20	963	XLON	E0QzjI7udqqe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:52:56	GB00B63H8491	1,286.20	28	XLON	E0QzjI7udqqg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:52:56	GB00B63H8491	1,286.20	397	XLON	E0QzjI7udqqi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:52:56	GB00B63H8491	1,286.20	356	XLON	E0QzjI7udqqP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:52:56	GB00B63H8491	1,286.20	635	XLON	E0QzjI7udqqW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:54:38	GB00B63H8491	1,286.40	5	CHIX	2977838266627	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:54:48	GB00B63H8491	1,286.60	405	CHIX	2977838266644	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:54:48	GB00B63H8491	1,286.60	824	CHIX	2977838266645	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:54:49	GB00B63H8491	1,286.40	95	XLON	E0QzjI7udsSJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:55:01	GB00B63H8491	1,286.60	1,079	CHIX	2977838266686	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:55:01	GB00B63H8491	1,286.60	1,252	CHIX	2977838266687	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:55:01	GB00B63H8491	1,286.60	114	CHIX	2977838266689	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:55:04	GB00B63H8491	1,286.40	62	XLON	E0QzjI7udshb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:55:06	GB00B63H8491	1,286.40	200	CHIX	2977838266701	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:55:06	GB00B63H8491	1,286.40	738	XLON	E0QzjI7udsii	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:55:06	GB00B63H8491	1,286.40	85	BATE	156728359993	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:55:06	GB00B63H8491	1,286.40	62	XLON	E0QzjI7udsj1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:55:09	GB00B63H8491	1,286.40	293	XLON	E0QzjI7udskw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:55:09	GB00B63H8491	1,286.40	25	CHIX	2977838266708	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:55:09	GB00B63H8491	1,286.40	445	XLON	E0QzjI7udsl1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:55:10	GB00B63H8491	1,286.20	63	BATE	156728360002	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:56:09	GB00B63H8491	1,287.20	15	CHIX	2977838266848	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:56:32	GB00B63H8491	1,287.40	30	BATE	156728360209	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:06	GB00B63H8491	1,287.60	357	XLON	E0QzjI7uduac	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:06	GB00B63H8491	1,287.60	800	XLON	E0QzjI7uduaY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:06	GB00B63H8491	1,287.60	518	CHIX	2977838266952	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:06	GB00B63H8491	1,287.60	125	CHIX	2977838266953	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:06	GB00B63H8491	1,287.60	443	XLON	E0QzjI7uduag	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:06	GB00B63H8491	1,287.60	198	BATE	156728360263	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:06	GB00B63H8491	1,287.60	48	BATE	156728360264	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	513	CHIX	2977838266967	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	5	CHIX	2977838266968	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	5	CHIX	2977838266969	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	513	CHIX	2977838266970	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	513	CHIX	2977838266971	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	800	XLON	E0QzjI7uduiN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	878	XLON	E0QzjI7uduiP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	166	AQXE	28277	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	198	BATE	156728360281	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	800	XLON	E0QzjI7uduiq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	878	XLON	E0QzjI7uduis	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	800	XLON	E0QzjI7uduj7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	454	XLON	E0QzjI7uduj9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	800	XLON	E0QzjI7udujD	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	454	XLON	E0QzjI7udujF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	800	XLON	E0QzjI7udujJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:57:16	GB00B63H8491	1,287.60	454	XLON	E0QzjI7udujL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:58:51	GB00B63H8491	1,287.60	48	BATE	156728360634	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267320	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267322	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267323	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267324	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267325	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	15	CHIX	2977838267326	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267327	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267328	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	35	CHIX	2977838267329	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267330	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267331	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	108	CHIX	2977838267332	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267333	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267334	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	800	XLON	E0QzjI7udwff	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	800	XLON	E0QzjI7udwfn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	90	XLON	E0QzjI7udwfp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	800	XLON	E0QzjI7udwfx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	90	XLON	E0QzjI7udwfz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	83	XLON	E0QzjI7udwg5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	169	XLON	E0QzjI7udwg9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	48	BATE	156728360708	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267335	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	114	CHIX	2977838267336	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	11	CHIX	2977838267337	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	114	CHIX	2977838267338	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267339	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267340	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267341	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	67	XLON	E0QzjI7udwgP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267342	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	386	XLON	E0QzjI7udwgW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	48	BATE	156728360709	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	125	CHIX	2977838267343	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	261	XLON	E0QzjI7udwgr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	269	XLON	E0QzjI7udwgt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	85	XLON	E0QzjI7udwgv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	142	AQXE	28818	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	403	AQXE	28819	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	390	CHIX	2977838267344	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	253	XLON	E0QzjI7udwhl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	142	AQXE	28820	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	138	BATE	156728360710	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	09:59:11	GB00B63H8491	1,287.60	445	AQXE	28825	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	800	XLON	E0QzjI7udynA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	317	XLON	E0QzjI7udynl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	317	CHIX	2977838267681	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	317	CHIX	2977838267682	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	317	CHIX	2977838267683	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	800	XLON	E0QzjI7udyng	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	264	XLON	E0QzjI7udynr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	102	AQXE	29327	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	68	CHIX	2977838267662	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	68	CHIX	2977838267665	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	68	CHIX	2977838267666	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	68	CHIX	2977838267667	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	68	CHIX	2977838267668	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	68	CHIX	2977838267669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	68	CHIX	2977838267670	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	68	CHIX	2977838267671	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	68	CHIX	2977838267672	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	68	CHIX	2977838267673	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	68	CHIX	2977838267674	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	1	CHIX	2977838267675	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	68	CHIX	2977838267676	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	68	CHIX	2977838267677	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	68	CHIX	2977838267678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	68	CHIX	2977838267679	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	20	CHIX	2977838267680	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	23	AQXE	29325	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	23	AQXE	29326	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	26	BATE	156728361080	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	26	BATE	156728361082	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	23	BATE	156728361083	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	26	BATE	156728361084	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	23	BATE	156728361085	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.60	408	CHIX	2977838267685	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.60	408	CHIX	2977838267686	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.60	185	CHIX	2977838267687	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.60	800	XLON	E0QzjI7udyoJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	42	CHIX	2977838267684	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	102	AQXE	29328	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	102	AQXE	29329	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	102	AQXE	29330	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	102	AQXE	29331	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	102	AQXE	29332	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	98	AQXE	29333	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	121	BATE	156728361086	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	121	BATE	156728361087	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	121	BATE	156728361088	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	121	BATE	156728361089	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	121	BATE	156728361090	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.80	105	BATE	156728361094	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	917	BATE	156728361091	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	105	BATE	156728361092	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,287.00	228	BATE	156728361093	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.60	273	XLON	E0QzjI7udyob	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.60	130	AQXE	29334	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.60	158	AQXE	29335	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.60	130	AQXE	29336	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.60	130	AQXE	29337	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.60	130	AQXE	29338	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.60	32	AQXE	29339	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.60	156	BATE	156728361095	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.60	156	BATE	156728361096	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.60	156	BATE	156728361097	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	316	CHIX	2977838267689	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	316	CHIX	2977838267690	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	316	CHIX	2977838267691	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	316	CHIX	2977838267692	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	158	CHIX	2977838267693	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	800	XLON	E0QzjI7udyoo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	726	XLON	E0QzjI7udyp9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	102	AQXE	29340	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	320	AQXE	29341	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	102	AQXE	29342	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	120	BATE	156728361099	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	120	BATE	156728361100	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	102	AQXE	29343	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	84	AQXE	29344	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	120	BATE	156728361101	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	120	BATE	156728361102	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:01:04	GB00B63H8491	1,286.40	230	AQXE	29345	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:05:39	GB00B63H8491	1,288.60	1,239	CHIX	2977838268429	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:05:39	GB00B63H8491	1,288.60	1,330	XLON	E0QzjI7ue3P2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:05:39	GB00B63H8491	1,288.60	474	BATE	156728361873	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:05:39	GB00B63H8491	1,288.60	392	XLON	E0QzjI7ue3Pp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:06:50	GB00B63H8491	1,288.40	800	XLON	E0QzjI7ue4a2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:06:50	GB00B63H8491	1,288.40	548	XLON	E0QzjI7ue4aE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:06:50	GB00B63H8491	1,288.40	67	CHIX	2977838268712	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:06:50	GB00B63H8491	1,288.40	67	CHIX	2977838268713	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:06:50	GB00B63H8491	1,288.40	67	CHIX	2977838268714	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:06:50	GB00B63H8491	1,288.40	25	BATE	156728362079	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:06:50	GB00B63H8491	1,288.40	325	XLON	E0QzjI7ue4at	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:06:50	GB00B63H8491	1,288.40	169	XLON	E0QzjI7ue4av	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:06:50	GB00B63H8491	1,288.40	191	XLON	E0QzjI7ue4ax	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:07:49	GB00B63H8491	1,289.20	100	CHIX	2977838268826	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:07:49	GB00B63H8491	1,289.20	155	CHIX	2977838268828	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:07:49	GB00B63H8491	1,289.20	262	XLON	E0QzjI7ue5P7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:07:49	GB00B63H8491	1,289.20	250	XLON	E0QzjI7ue5P9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:07:49	GB00B63H8491	1,289.20	262	XLON	E0QzjI7ue5PV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:07:49	GB00B63H8491	1,289.20	229	XLON	E0QzjI7ue5PX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:08:05	GB00B63H8491	1,289.20	538	XLON	E0QzjI7ue5pP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:08:36	GB00B63H8491	1,289.60	97	AQXE	31088	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:08:51	GB00B63H8491	1,289.80	432	CHIX	2977838269015	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:08:51	GB00B63H8491	1,289.80	432	CHIX	2977838269016	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:08:51	GB00B63H8491	1,289.80	432	CHIX	2977838269017	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:08:51	GB00B63H8491	1,289.80	430	XLON	E0QzjI7ue6Xb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:08:51	GB00B63H8491	1,289.80	800	XLON	E0QzjI7ue6Xg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:08:51	GB00B63H8491	1,289.80	546	XLON	E0QzjI7ue6Xi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:08:51	GB00B63H8491	1,289.80	169	XLON	E0QzjI7ue6Xs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:08:51	GB00B63H8491	1,289.80	287	XLON	E0QzjI7ue6XV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:08:51	GB00B63H8491	1,289.80	513	XLON	E0QzjI7ue6XX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:08:51	GB00B63H8491	1,289.80	468	XLON	E0QzjI7ue6Y5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.60	862	XLON	E0QzjI7ue7Qv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.60	169	XLON	E0QzjI7ue7R2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.40	1,912	XLON	E0QzjI7ue7Rp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.40	1,981	AQXE	31327	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.60	693	XLON	E0QzjI7ue7RD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.60	862	XLON	E0QzjI7ue7RM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.60	327	XLON	E0QzjI7ue7RY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	309	CHIX	2977838269157	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	309	CHIX	2977838269158	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	309	CHIX	2977838269159	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	309	CHIX	2977838269160	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	309	CHIX	2977838269161	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	285	CHIX	2977838269162	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	800	XLON	E0QzjI7ue7Sa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	517	XLON	E0QzjI7ue7Sh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	800	XLON	E0QzjI7ue7Sl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	100	AQXE	31328	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	100	AQXE	31329	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	118	BATE	156728362520	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	118	BATE	156728362521	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	118	BATE	156728362522	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	24	CHIX	2977838269163	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	119	CHIX	2977838269164	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	100	AQXE	31330	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	409	AQXE	31331	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	315	AQXE	31332	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:09:38	GB00B63H8491	1,289.20	86	AQXE	31333	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:12:20	GB00B63H8491	1,288.60	800	XLON	E0QzjI7ueAWR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:12:20	GB00B63H8491	1,288.60	258	XLON	E0QzjI7ueAWT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:44	GB00B63H8491	1,289.00	286	AQXE	32190	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:44	GB00B63H8491	1,289.00	165	AQXE	32191	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:48	GB00B63H8491	1,288.80	237	CHIX	2977838269984	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:48	GB00B63H8491	1,288.80	237	CHIX	2977838269987	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:48	GB00B63H8491	1,288.80	57	CHIX	2977838269988	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:48	GB00B63H8491	1,288.80	180	CHIX	2977838269989	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:48	GB00B63H8491	1,288.80	57	CHIX	2977838269990	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:48	GB00B63H8491	1,288.80	169	XLON	E0QzjI7ueCIa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:48	GB00B63H8491	1,288.80	138	XLON	E0QzjI7ueCIc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:48	GB00B63H8491	1,288.80	800	XLON	E0QzjI7ueCIL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:48	GB00B63H8491	1,288.80	459	XLON	E0QzjI7ueCIS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:48	GB00B63H8491	1,288.80	237	CHIX	2977838269991	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:48	GB00B63H8491	1,288.80	237	CHIX	2977838269992	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:48	GB00B63H8491	1,288.80	250	XLON	E0QzjI7ueCJ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:48	GB00B63H8491	1,288.80	675	XLON	E0QzjI7ueCJN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.60	444	CHIX	2977838269994	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.60	428	CHIX	2977838269996	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.60	16	CHIX	2977838269997	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.60	350	CHIX	2977838269998	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.60	800	XLON	E0Qzjl7ueCKH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.60	527	XLON	E0Qzjl7ueCKN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.60	142	AQXE	32202	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.60	142	AQXE	32203	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.60	142	AQXE	32204	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.60	169	BATE	156728363321	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.60	169	BATE	156728363323	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.60	169	BATE	156728363324	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.60	77	BATE	156728363325	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.60	125	BATE	156728363326	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.40	366	CHIX	2977838269999	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.40	366	CHIX	2977838270002	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.40	366	CHIX	2977838270003	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.40	385	XLON	E0Qzjl7ueCLa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.40	800	XLON	E0Qzjl7ueCLK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.40	117	AQXE	32205	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.40	393	AQXE	32206	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.40	117	AQXE	32207	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.40	139	BATE	156728363327	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.60	283	CHIX	2977838270001	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.40	8	CHIX	2977838270004	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.40	139	BATE	156728363328	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.40	454	XLON	E0Qzjl7ueCLy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:13:49	GB00B63H8491	1,288.40	59	XLON	E0Qzjl7ueCM0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:16:30	GB00B63H8491	1,288.20	800	XLON	E0Qzjl7ueEr6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:16:30	GB00B63H8491	1,288.20	428	XLON	E0Qzjl7ueErJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:17:48	GB00B63H8491	1,288.40	390	CHIX	2977838270717	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:17:48	GB00B63H8491	1,288.40	106	CHIX	2977838270718	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:17:48	GB00B63H8491	1,288.40	65	AQXE	33071	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:17:58	GB00B63H8491	1,288.40	7	CHIX	2977838270762	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:12	GB00B63H8491	1,288.40	549	CHIX	2977838270783	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:12	GB00B63H8491	1,288.40	549	CHIX	2977838270784	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:12	GB00B63H8491	1,288.40	399	CHIX	2977838270785	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:12	GB00B63H8491	1,288.40	41	CHIX	2977838270786	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:12	GB00B63H8491	1,288.40	800	XLON	E0Qzjl7ueGJJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:12	GB00B63H8491	1,288.40	1,171	XLON	E0Qzjl7ueGJN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:12	GB00B63H8491	1,288.40	800	XLON	E0Qzjl7ueGJU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:12	GB00B63H8491	1,288.40	53	XLON	E0Qzjl7ueGJW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:12	GB00B63H8491	1,288.40	458	XLON	E0Qzjl7ueGKD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:12	GB00B63H8491	1,288.40	250	XLON	E0Qzjl7ueGKF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:12	GB00B63H8491	1,288.40	1	XLON	E0Qzjl7ueGKH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:53	GB00B63H8491	1,287.60	461	CHIX	2977838270909	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:53	GB00B63H8491	1,287.60	800	XLON	E0Qzjl7ueH1d	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:53	GB00B63H8491	1,287.60	331	XLON	E0Qzjl7ueH1f	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:53	GB00B63H8491	1,287.60	182	XLON	E0Qzjl7ueH1L	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:53	GB00B63H8491	1,287.60	704	XLON	E0Qzjl7ueH1m	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:53	GB00B63H8491	1,287.60	618	XLON	E0Qzjl7ueH1N	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:53	GB00B63H8491	1,287.60	177	BATE	156728364266	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:53	GB00B63H8491	1,287.60	461	CHIX	2977838270914	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:53	GB00B63H8491	1,287.60	455	CHIX	2977838270915	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:53	GB00B63H8491	1,287.60	177	BATE	156728364267	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:53	GB00B63H8491	1,287.60	102	BATE	156728364268	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:53	GB00B63H8491	1,287.60	255	XLON	E0Qzjl7ueH3S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:18:53	GB00B63H8491	1,287.60	208	XLON	E0Qzjl7ueH3U	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:20:31	GB00B63H8491	1,288.40	59	CHIX	2977838271283	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:20:31	GB00B63H8491	1,288.40	57	CHIX	2977838271285	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:20:31	GB00B63H8491	1,288.40	800	XLON	E0Qzjl7uelwg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:20:31	GB00B63H8491	1,288.40	169	XLON	E0Qzjl7uelwr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:20:31	GB00B63H8491	1,288.40	631	XLON	E0Qzjl7uelwv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:20:31	GB00B63H8491	1,288.40	86	XLON	E0Qzjl7uelwx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:20:31	GB00B63H8491	1,288.40	270	XLON	E0Qzjl7uelxP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:20:31	GB00B63H8491	1,288.40	289	XLON	E0Qzjl7uelxR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:20:31	GB00B63H8491	1,288.40	162	XLON	E0Qzjl7uelxi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:20:31	GB00B63H8491	1,288.40	398	XLON	E0Qzjl7uelxk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:20:31	GB00B63H8491	1,288.40	279	XLON	E0Qzjl7uely8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:20:31	GB00B63H8491	1,288.40	250	XLON	E0Qzjl7uelyA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:20:31	GB00B63H8491	1,288.40	162	XLON	E0Qzjl7uelyC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:20:31	GB00B63H8491	1,288.40	291	XLON	E0Qzjl7uelyd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:20:31	GB00B63H8491	1,288.40	60	XLON	E0Qzjl7uelyf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:21:56	GB00B63H8491	1,288.20	431	CHIX	2977838271406	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:21:56	GB00B63H8491	1,288.20	431	CHIX	2977838271408	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:21:56	GB00B63H8491	1,288.20	283	CHIX	2977838271409	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:21:56	GB00B63H8491	1,288.20	800	XLON	E0Qzjl7ueJib	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:21:56	GB00B63H8491	1,288.20	94	XLON	E0Qzjl7ueJin	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:21:56	GB00B63H8491	1,288.20	333	XLON	E0Qzjl7ueJiv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:21:56	GB00B63H8491	1,288.20	164	BATE	156728364838	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:21:56	GB00B63H8491	1,288.20	140	XLON	E0Qzjl7ueJjl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:21:56	GB00B63H8491	1,288.20	304	XLON	E0Qzjl7ueJjK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:21:56	GB00B63H8491	1,288.20	72	XLON	E0Qzjl7ueJjM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:21:56	GB00B63H8491	1,288.20	146	XLON	E0Qzjl7ueJjo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:21:56	GB00B63H8491	1,288.20	250	XLON	E0Qzjl7ueJjq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:21:56	GB00B63H8491	1,288.20	213	XLON	E0Qzjl7ueJjs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:21:56	GB00B63H8491	1,288.20	129	XLON	E0Qzjl7ueJk8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:22:12	GB00B63H8491	1,287.60	334	CHIX	2977838271559	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:22:12	GB00B63H8491	1,287.60	128	BATE	156728364974	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:22:12	GB00B63H8491	1,287.60	429	CHIX	2977838271574	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:22:12	GB00B63H8491	1,287.60	939	CHIX	2977838271575	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:22:12	GB00B63H8491	1,287.60	525	CHIX	2977838271584	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:22:12	GB00B63H8491	1,287.40	1,111	CHIX	2977838271609	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:22:12	GB00B63H8491	1,287.40	446	CHIX	2977838271610	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:22:12	GB00B63H8491	1,287.40	446	CHIX	2977838271611	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:22:12	GB00B63H8491	1,287.40	800	XLON	E0Qzjl7ueKCb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:22:12	GB00B63H8491	1,287.40	480	XLON	E0Qzjl7ueKCf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:22:12	GB00B63H8491	1,287.40	320	XLON	E0Qzjl7ueKCj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:22:12	GB00B63H8491	1,287.40	31	XLON	E0Qzjl7ueKCl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:23:09	GB00B63H8491	1,287.40	800	XLON	E0Qzjl7ueM9O	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:24:51	GB00B63H8491	1,286.80	800	XLON	E0Qzjl7ueO2R	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:25:51	GB00B63H8491	1,286.40	500	XLON	E0Qzjl7ueOqh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:25:51	GB00B63H8491	1,286.40	312	XLON	E0Qzjl7ueOqj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:25:51	GB00B63H8491	1,286.40	614	XLON	E0Qzjl7ueOs2	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:25:51	GB00B63H8491	1,286.40	120	XLON	E0QzjI7ueOs8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:25:51	GB00B63H8491	1,286.40	78	XLON	E0QzjI7ueOsf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:25:51	GB00B63H8491	1,286.40	982	XLON	E0QzjI7ueOsh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:26:46	GB00B63H8491	1,286.80	1,082	CHIX	2977838272426	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:26:46	GB00B63H8491	1,286.80	1,134	XLON	E0QzjI7uePaG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:27:07	GB00B63H8491	1,286.60	800	XLON	E0QzjI7uePtG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:27:07	GB00B63H8491	1,286.60	353	XLON	E0QzjI7uePtK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:27:07	GB00B63H8491	1,286.60	28	CHIX	2977838272450	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:27:07	GB00B63H8491	1,286.60	500	XLON	E0QzjI7uePub	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:27:07	GB00B63H8491	1,286.60	138	XLON	E0QzjI7uePud	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:27:07	GB00B63H8491	1,286.60	222	XLON	E0QzjI7uePuZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:27:07	GB00B63H8491	1,286.60	10	BATE	156728365990	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:27:07	GB00B63H8491	1,286.60	39	XLON	E0QzjI7uePvg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:27:07	GB00B63H8491	1,286.60	393	XLON	E0QzjI7uePw7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:27:07	GB00B63H8491	1,286.60	115	XLON	E0QzjI7uePw9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:27:07	GB00B63H8491	1,286.60	287	XLON	E0QzjI7uePwB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:27:07	GB00B63H8491	1,286.60	267	AQXE	34981	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:27:07	GB00B63H8491	1,286.60	496	XLON	E0QzjI7uePwW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:27:57	GB00B63H8491	1,286.40	800	XLON	E0QzjI7ueQnf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:27:57	GB00B63H8491	1,286.40	507	XLON	E0QzjI7ueQnh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:28:21	GB00B63H8491	1,286.20	48	CHIX	2977838272625	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:28:21	GB00B63H8491	1,286.20	48	CHIX	2977838272626	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:28:21	GB00B63H8491	1,286.20	800	XLON	E0QzjI7ueRD4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:28:21	GB00B63H8491	1,286.20	9	XLON	E0QzjI7ueRD8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:28:21	GB00B63H8491	1,286.20	109	XLON	E0QzjI7ueRDd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:28:21	GB00B63H8491	1,286.20	459	XLON	E0QzjI7ueRDf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:28:21	GB00B63H8491	1,286.20	251	XLON	E0QzjI7ueRDh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:28:21	GB00B63H8491	1,286.20	133	XLON	E0QzjI7ueRDj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:28:21	GB00B63H8491	1,286.20	169	XLON	E0QzjI7ueRDl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:28:21	GB00B63H8491	1,286.20	254	AQXE	35244	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:28:21	GB00B63H8491	1,286.20	706	BATE	156728366166	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	800	XLON	E0QzjI7ueRzg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	312	XLON	E0QzjI7ueRzi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	398	CHIX	2977838272765	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	398	CHIX	2977838272766	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	398	CHIX	2977838272767	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	96	CHIX	2977838272768	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	105	CHIX	2977838272769	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	383	XLON	E0QzjI7ueS0z	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	128	AQXE	35442	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	128	AQXE	35443	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	152	BATE	156728366303	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	152	BATE	156728366305	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	13	BATE	156728366306	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	128	AQXE	35444	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	128	AQXE	35445	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	128	AQXE	35446	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	71	AQXE	35447	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	152	BATE	156728366307	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	152	BATE	156728366308	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:29:06	GB00B63H8491	1,285.60	90	BATE	156728366309	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:31:12	GB00B63H8491	1,285.40	323	AQXE	36035	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:31:12	GB00B63H8491	1,285.40	373	AQXE	36036	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:31:12	GB00B63H8491	1,285.40	158	AQXE	36037	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:31:12	GB00B63H8491	1,285.40	173	AQXE	36038	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:31:12	GB00B63H8491	1,285.40	173	AQXE	36039	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:31:33	GB00B63H8491	1,285.20	320	XLON	E0QzjI7ueUIK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:31:33	GB00B63H8491	1,285.20	290	XLON	E0QzjI7ueUIM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:31:33	GB00B63H8491	1,285.20	72	XLON	E0QzjI7ueUIO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:31:33	GB00B63H8491	1,285.20	292	AQXE	36095	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:31:33	GB00B63H8491	1,285.20	153	AQXE	36096	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:00	GB00B63H8491	1,285.60	320	XLON	E0QzjI7ueV7L	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:00	GB00B63H8491	1,285.60	406	XLON	E0QzjI7ueV7N	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:06	GB00B63H8491	1,285.40	476	CHIX	2977838273380	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:06	GB00B63H8491	1,285.40	448	CHIX	2977838273381	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:06	GB00B63H8491	1,285.40	28	CHIX	2977838273382	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:06	GB00B63H8491	1,285.40	448	CHIX	2977838273383	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:06	GB00B63H8491	1,285.40	316	CHIX	2977838273384	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:06	GB00B63H8491	1,285.40	122	CHIX	2977838273385	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:06	GB00B63H8491	1,285.40	800	XLON	E0QzjI7ueVC7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:06	GB00B63H8491	1,285.40	800	XLON	E0QzjI7ueVCD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:06	GB00B63H8491	1,285.40	374	XLON	E0QzjI7ueVCF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:06	GB00B63H8491	1,285.40	1,094	BATE	156728366963	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:06	GB00B63H8491	1,285.40	182	BATE	156728366964	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:06	GB00B63H8491	1,285.40	182	BATE	156728366965	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:06	GB00B63H8491	1,285.40	182	BATE	156728366966	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:06	GB00B63H8491	1,285.40	165	BATE	156728366967	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:41	GB00B63H8491	1,285.00	800	XLON	E0QzjI7ueViU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:41	GB00B63H8491	1,285.00	318	XLON	E0QzjI7ueViW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:41	GB00B63H8491	1,285.00	304	CHIX	2977838273468	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:41	GB00B63H8491	1,285.00	245	XLON	E0QzjI7ueVjQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:42	GB00B63H8491	1,285.00	710	CHIX	2977838273473	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:42	GB00B63H8491	1,285.00	606	CHIX	2977838273474	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:42	GB00B63H8491	1,285.00	132	CHIX	2977838273485	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:42	GB00B63H8491	1,285.00	466	CHIX	2977838273494	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:32:42	GB00B63H8491	1,284.60	800	XLON	E0QzjI7ueVnD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:34:43	GB00B63H8491	1,284.80	119	AQXE	36693	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:34:59	GB00B63H8491	1,284.80	2,612	CHIX	2977838273800	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:34:59	GB00B63H8491	1,284.80	2,806	XLON	E0QzjI7ueXhn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:34:59	GB00B63H8491	1,284.80	1,001	BATE	156728367420	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:34:59	GB00B63H8491	1,284.80	396	XLON	E0QzjI7ueXiL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:34:59	GB00B63H8491	1,284.80	311	XLON	E0QzjI7ueXiN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:36:55	GB00B63H8491	1,285.20	800	XLON	E0QzjI7ueZ3k	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:36:55	GB00B63H8491	1,285.20	372	XLON	E0QzjI7ueZ3m	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:36:55	GB00B63H8491	1,285.40	1,988	CHIX	2977838274044	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:36:55	GB00B63H8491	1,285.40	2,137	XLON	E0QzjI7ueZ3K	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:36:55	GB00B63H8491	1,285.20	133	CHIX	2977838274045	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:36:55	GB00B63H8491	1,285.20	50	BATE	156728367687	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:39:02	GB00B63H8491	1,285.20	840	XLON	E0QzjI7ueaa1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:39:02	GB00B63H8491	1,285.20	840	XLON	E0QzjI7ueaaj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:39:02	GB00B63H8491	1,285.20	99	XLON	E0QzjI7ueaal	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:39:02	GB00B63H8491	1,285.20	840	XLON	E0QzjI7ueaaO	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:39:02	GB00B63H8491	1,285.20	225	XLON	E0QzjI7ueaap	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:39:02	GB00B63H8491	1,285.00	278	CHIX	2977838274306	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:39:02	GB00B63H8491	1,285.00	106	BATE	156728367943	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:39:02	GB00B63H8491	1,285.00	800	XLON	E0QzjI7ueabv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:39:02	GB00B63H8491	1,285.00	453	XLON	E0QzjI7ueac8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:39:02	GB00B63H8491	1,285.00	453	XLON	E0QzjI7ueach	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:39	GB00B63H8491	1,285.00	772	CHIX	2977838274543	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:39	GB00B63H8491	1,285.00	772	CHIX	2977838274544	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:39	GB00B63H8491	1,285.00	10	CHIX	2977838274545	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:39	GB00B63H8491	1,285.00	586	CHIX	2977838274546	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:39	GB00B63H8491	1,285.00	52	XLON	E0QzjI7uebvb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:39	GB00B63H8491	1,285.00	586	XLON	E0QzjI7uebvf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:39	GB00B63H8491	1,285.00	830	XLON	E0QzjI7uebvU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:39	GB00B63H8491	1,285.00	830	XLON	E0QzjI7uebvZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:39	GB00B63H8491	1,285.00	245	AQXE	37686	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:39	GB00B63H8491	1,285.00	245	AQXE	37687	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:39	GB00B63H8491	1,285.00	221	AQXE	37688	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:39	GB00B63H8491	1,285.00	296	BATE	156728368232	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:39	GB00B63H8491	1,285.00	296	BATE	156728368233	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:39	GB00B63H8491	1,285.00	15	BATE	156728368234	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:39	GB00B63H8491	1,285.00	212	BATE	156728368235	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	800	XLON	E0QzjI7uec8f	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	800	XLON	E0QzjI7uec8x	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	436	CHIX	2977838274577	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	436	CHIX	2977838274578	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	436	CHIX	2977838274582	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	399	CHIX	2977838274583	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	37	CHIX	2977838274584	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	164	CHIX	2977838274585	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	449	XLON	E0QzjI7uec9B	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	139	AQXE	37733	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	139	AQXE	37734	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	167	BATE	156728368276	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	167	BATE	156728368277	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	167	BATE	156728368278	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	167	BATE	156728368279	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	436	CHIX	2977838274586	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:40:51	GB00B63H8491	1,283.80	61	CHIX	2977838274587	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	49	CHIX	2977838275023	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	49	CHIX	2977838275024	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	49	CHIX	2977838275025	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	49	CHIX	2977838275026	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	49	CHIX	2977838275027	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	27	CHIX	2977838275028	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	53	XLON	E0QzjI7uef34	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	16	AQXE	38347	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	223	AQXE	38348	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	18	BATE	156728368878	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	18	BATE	156728368879	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	18	BATE	156728368880	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	18	BATE	156728368881	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	18	BATE	156728368882	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	18	BATE	156728368883	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	18	BATE	156728368884	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	18	BATE	156728368885	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	18	BATE	156728368886	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	18	BATE	156728368887	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	18	BATE	156728368888	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	18	BATE	156728368889	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	18	BATE	156728368890	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	7	BATE	156728368891	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	16	AQXE	38349	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	96	AQXE	38350	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	49	CHIX	2977838275029	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	10	CHIX	2977838275030	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	16	AQXE	38351	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	10	AQXE	38352	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	18	BATE	156728368892	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:41	GB00B63H8491	1,283.80	11	BATE	156728368893	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:44	GB00B63H8491	1,283.60	46	CHIX	2977838275036	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:44	GB00B63H8491	1,283.60	377	CHIX	2977838275037	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:44	GB00B63H8491	1,283.60	46	CHIX	2977838275038	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:44	GB00B63H8491	1,283.60	800	XLON	E0QzjI7uef5i	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:44	GB00B63H8491	1,283.60	800	XLON	E0QzjI7uef5v	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:44	GB00B63H8491	1,283.60	3	XLON	E0QzjI7uef5x	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:44:44	GB00B63H8491	1,283.60	162	BATE	156728368901	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:45:32	GB00B63H8491	1,283.60	64	CHIX	2977838275145	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:45:32	GB00B63H8491	1,283.60	24	BATE	156728369021	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:45:32	GB00B63H8491	1,283.60	216	XLON	E0QzjI7uefhl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:45:32	GB00B63H8491	1,283.60	800	XLON	E0QzjI7uefhZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:45:35	GB00B63H8491	1,283.60	24	BATE	156728369030	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:45:35	GB00B63H8491	1,283.60	910	BATE	156728369032	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:45:35	GB00B63H8491	1,283.60	700	XLON	E0QzjI7uefkN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:45:35	GB00B63H8491	1,283.60	254	XLON	E0QzjI7uefkP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:45:35	GB00B63H8491	1,283.60	325	CHIX	2977838275153	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:46:21	GB00B63H8491	1,283.80	544	CHIX	2977838275310	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:46:21	GB00B63H8491	1,283.80	406	CHIX	2977838275311	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:46:21	GB00B63H8491	1,283.80	138	CHIX	2977838275312	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:46:21	GB00B63H8491	1,283.80	406	CHIX	2977838275313	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:46:21	GB00B63H8491	1,283.80	114	CHIX	2977838275314	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:46:21	GB00B63H8491	1,283.80	800	XLON	E0QzjI7uegRj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:46:21	GB00B63H8491	1,283.80	541	XLON	E0QzjI7uegRn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:46:21	GB00B63H8491	1,283.80	259	XLON	E0QzjI7uegRv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:46:21	GB00B63H8491	1,283.80	148	XLON	E0QzjI7uegRx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:46:21	GB00B63H8491	1,283.80	173	AQXE	38672	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:46:21	GB00B63H8491	1,283.80	140	BATE	156728369230	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:46:21	GB00B63H8491	1,283.80	68	BATE	156728369231	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:46:21	GB00B63H8491	1,283.80	140	BATE	156728369232	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:46:21	GB00B63H8491	1,283.80	924	XLON	E0QzjI7uegSX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:48:06	GB00B63H8491	1,283.20	818	XLON	E0QzjI7uehle	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:48:06	GB00B63H8491	1,283.20	348	XLON	E0QzjI7uehlg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:48:06	GB00B63H8491	1,283.20	169	XLON	E0QzjI7uehls	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:48:06	GB00B63H8491	1,283.20	818	XLON	E0QzjI7uehlU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:48:06	GB00B63H8491	1,283.20	92	XLON	E0QzjI7uehlw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:48:06	GB00B63H8491	1,283.20	507	XLON	E0QzjI7uehm3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:48:06	GB00B63H8491	1,283.20	50	XLON	E0QzjI7uehmr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:48:37	GB00B63H8491	1,283.20	10	BATE	156728369548	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:48:55	GB00B63H8491	1,283.60	133	XLON	E0QzjI7ueiHr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:48:55	GB00B63H8491	1,283.60	250	XLON	E0QzjI7ueiHt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:48:55	GB00B63H8491	1,283.60	65	AQXE	39076	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:48:55	GB00B63H8491	1,283.60	234	AQXE	39077	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	31	CHIX	2977838275752	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	800	XLON	E0QzjI7ueiMf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	11	AQXE	39115	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	4	AQXE	39116	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	11	BATE	156728369622	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	4	BATE	156728369623	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	75	XLON	E0QzjI7ueiMw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	725	XLON	E0QzjI7ueiNA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	31	CHIX	2977838275755	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	31	CHIX	2977838275756	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	445	XLON	E0QzjI7ueiNZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	250	XLON	E0QzjI7ueiOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	70	XLON	E0QzjI7ueiOH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	255	XLON	E0QzjI7ueiOJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	169	XLON	E0QzjI7ueiOL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	102	XLON	E0QzjI7ueiON	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	700	XLON	E0QzjI7ueiOP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	564	XLON	E0QzjI7ueiOR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	853	BATE	156728369626	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:49:04	GB00B63H8491	1,283.40	261	BATE	156728369627	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:50:57	GB00B63H8491	1,284.20	191	BATE	156728369910	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:50:57	GB00B63H8491	1,284.20	86	BATE	156728369911	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	439	CHIX	2977838276145	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	439	CHIX	2977838276147	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	74	CHIX	2977838276148	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	439	CHIX	2977838276149	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	89	CHIX	2977838276150	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	264	CHIX	2977838276151	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	131	CHIX	2977838276152	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	351	XLON	E0QzjI7uekVd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	413	XLON	E0QzjI7uekVf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	800	XLON	E0QzjI7uekVS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	449	XLON	E0QzjI7uekVY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	167	BATE	156728370076	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	169	XLON	E0QzjI7uekWI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	642	XLON	E0QzjI7uekWK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	102	XLON	E0QzjI7uekWM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	269	XLON	E0QzjI7uekWO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:51:46	GB00B63H8491	1,284.00	81	XLON	E0QzjI7uekWQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:52:20	GB00B63H8491	1,284.60	800	XLON	E0QzjI7uelW8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:52:20	GB00B63H8491	1,284.60	800	XLON	E0QzjI7uelWI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:52:20	GB00B63H8491	1,284.60	304	CHIX	2977838276409	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:52:20	GB00B63H8491	1,284.60	800	XLON	E0QzjI7uelWx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:52:21	GB00B63H8491	1,284.60	55	BATE	156728370311	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:52:54	GB00B63H8491	1,284.80	9	BATE	156728370542	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:53:13	GB00B63H8491	1,285.00	263	XLON	E0QzjI7uen3b	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:53:13	GB00B63H8491	1,285.00	800	XLON	E0QzjI7uen3Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:53:28	GB00B63H8491	1,285.00	26	BATE	156728370639	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:53:28	GB00B63H8491	1,285.00	390	XLON	E0QzjI7uenDm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:53:28	GB00B63H8491	1,285.00	410	XLON	E0QzjI7uenDu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:53:28	GB00B63H8491	1,285.00	68	XLON	E0QzjI7uenDy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:53:28	GB00B63H8491	1,285.00	698	XLON	E0QzjI7uenEX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:53:59	GB00B63H8491	1,285.20	292	XLON	E0QzjI7uenmb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:53:59	GB00B63H8491	1,285.20	273	XLON	E0QzjI7uenmd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:53:59	GB00B63H8491	1,285.20	123	XLON	E0QzjI7uenmf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:53:59	GB00B63H8491	1,285.20	320	XLON	E0QzjI7uenmZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:54:00	GB00B63H8491	1,285.20	167	XLON	E0QzjI7uennb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:54:00	GB00B63H8491	1,285.20	95	XLON	E0QzjI7uennT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:54:00	GB00B63H8491	1,285.20	167	XLON	E0QzjI7uennV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:54:00	GB00B63H8491	1,285.20	718	XLON	E0QzjI7uennZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:54:00	GB00B63H8491	1,285.20	980	XLON	E0QzjI7ueno2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:54:03	GB00B63H8491	1,285.20	980	XLON	E0QzjI7uenqu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:54:03	GB00B63H8491	1,285.20	980	XLON	E0QzjI7uenr4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:54:03	GB00B63H8491	1,285.20	980	XLON	E0QzjI7uenrf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:54:03	GB00B63H8491	1,285.20	169	XLON	E0QzjI7uenrt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:54:03	GB00B63H8491	1,285.20	980	XLON	E0QzjI7uenrV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:54:03	GB00B63H8491	1,285.20	44	XLON	E0QzjI7uens2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:55:36	GB00B63H8491	1,284.80	57	CHIX	2977838277061	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:55:36	GB00B63H8491	1,284.80	52	CHIX	2977838277062	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:55:36	GB00B63H8491	1,284.80	57	CHIX	2977838277063	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:55:36	GB00B63H8491	1,284.80	57	CHIX	2977838277064	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:55:36	GB00B63H8491	1,284.80	52	CHIX	2977838277065	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:55:36	GB00B63H8491	1,284.80	57	CHIX	2977838277066	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:55:43	GB00B63H8491	1,284.60	433	CHIX	2977838277105	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:55:43	GB00B63H8491	1,284.60	165	BATE	156728371065	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:55:50	GB00B63H8491	1,284.60	10	BATE	156728371110	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:55:52	GB00B63H8491	1,284.60	10	BATE	156728371120	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:56:28	GB00B63H8491	1,284.80	348	CHIX	2977838277211	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:56:28	GB00B63H8491	1,284.80	268	CHIX	2977838277215	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:56:28	GB00B63H8491	1,284.80	57	CHIX	2977838277216	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:56:28	GB00B63H8491	1,284.80	23	CHIX	2977838277217	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:56:28	GB00B63H8491	1,284.80	57	CHIX	2977838277218	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:56:28	GB00B63H8491	1,284.80	342	CHIX	2977838277219	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:56:28	GB00B63H8491	1,284.80	6	CHIX	2977838277220	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:56:28	GB00B63H8491	1,284.80	342	CHIX	2977838277221	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:56:28	GB00B63H8491	1,284.80	373	XLON	E0QzjI7ueqDq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:56:28	GB00B63H8491	1,284.80	427	XLON	E0QzjI7ueqDz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:57:21	GB00B63H8491	1,285.20	96	XLON	E0QzjI7ueqt7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:57:30	GB00B63H8491	1,285.20	684	CHIX	2977838277323	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:57:30	GB00B63H8491	1,285.20	19	CHIX	2977838277324	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:57:30	GB00B63H8491	1,285.20	684	CHIX	2977838277325	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:57:30	GB00B63H8491	1,285.20	352	CHIX	2977838277326	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:57:30	GB00B63H8491	1,285.20	136	CHIX	2977838277327	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:57:30	GB00B63H8491	1,285.20	800	XLON	E0QzjI7ueqy8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:57:30	GB00B63H8491	1,285.20	800	XLON	E0QzjI7ueqyE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:57:30	GB00B63H8491	1,285.20	415	XLON	E0QzjI7ueqyG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:57:30	GB00B63H8491	1,285.20	393	XLON	E0QzjI7ueqyk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:57:30	GB00B63H8491	1,285.20	191	XLON	E0QzjI7ueqym	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:57:30	GB00B63H8491	1,285.20	169	XLON	E0QzjI7ueqyx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:57:30	GB00B63H8491	1,285.20	127	AQXE	40772	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:58:48	GB00B63H8491	1,285.80	270	XLON	E0QzjI7uesLg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:58:55	GB00B63H8491	1,285.80	93	XLON	E0QzjI7uesOg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:58:55	GB00B63H8491	1,285.80	2	XLON	E0QzjI7uesOi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:59:18	GB00B63H8491	1,285.80	1,117	CHIX	2977838277596	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:59:18	GB00B63H8491	1,285.80	1,205	XLON	E0QzjI7uesjD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:59:18	GB00B63H8491	1,285.80	1,201	XLON	E0QzjI7uesjF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	10:59:18	GB00B63H8491	1,285.80	2,110	XLON	E0QzjI7uesjH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:07	GB00B63H8491	1,285.80	167	BATE	156728371887	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:40	GB00B63H8491	1,286.00	1,192	XLON	E0QzjI7uetfe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	800	XLON	E0QzjI7uetnm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	601	CHIX	2977838277853	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	229	BATE	156728372047	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	601	CHIX	2977838277854	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	601	CHIX	2977838277855	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	800	XLON	E0QzjI7uetoq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	800	XLON	E0QzjI7uetoy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	657	XLON	E0QzjI7uetp0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	800	XLON	E0QzjI7uetp7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	229	BATE	156728372048	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	229	BATE	156728372049	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	229	BATE	156728372050	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	601	CHIX	2977838277856	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	601	CHIX	2977838277857	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	601	CHIX	2977838277858	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	252	CHIX	2977838277859	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	287	XLON	E0QzjI7uetpN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	191	AQXE	41502	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	191	AQXE	41503	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	191	AQXE	41504	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	191	AQXE	41505	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	229	BATE	156728372051	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	229	BATE	156728372052	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	104	BATE	156728372053	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	354	CHIX	2977838277864	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	354	CHIX	2977838277866	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	354	CHIX	2977838277867	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	354	CHIX	2977838277868	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	249	CHIX	2977838277869	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	308	CHIX	2977838277870	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	336	XLON	E0QzjI7uetqe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	464	XLON	E0QzjI7uetql	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	800	XLON	E0QzjI7uetqN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	80	XLON	E0QzjI7uetqp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	256	XLON	E0QzjI7uetr3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	113	AQXE	41508	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	148	AQXE	41509	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	113	AQXE	41511	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	135	BATE	156728372056	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	135	BATE	156728372058	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	135	BATE	156728372059	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	135	BATE	156728372060	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	135	BATE	156728372061	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	80	BATE	156728372062	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.60	245	AQXE	41506	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.80	210	AQXE	41507	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	182	XLON	E0QzjI7uetrF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	113	AQXE	41512	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	113	AQXE	41513	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:53	GB00B63H8491	1,285.40	111	AQXE	41514	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:00:54	GB00B63H8491	1,285.20	1,223	CHIX	2977838277876	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:05:41	GB00B63H8491	1,286.00	808	XLON	E0QzjI7uexp0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:05:42	GB00B63H8491	1,286.00	270	XLON	E0QzjI7uexqH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:05:42	GB00B63H8491	1,286.00	72	XLON	E0QzjI7uexqJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:05:42	GB00B63H8491	1,286.00	128	XLON	E0QzjI7uexqb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:05:42	GB00B63H8491	1,286.00	338	XLON	E0QzjI7uexqd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:05:42	GB00B63H8491	1,286.00	169	XLON	E0QzjI7uexqW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:05:42	GB00B63H8491	1,286.00	169	XLON	E0QzjI7uexqY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:06:14	GB00B63H8491	1,285.80	17	CHIX	2977838278848	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.00	800	XLON	E0QzjI7ueyg3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.00	1,249	XLON	E0QzjI7ueygD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.20	800	XLON	E0QzjI7ueyfp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.20	615	XLON	E0QzjI7ueyfv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.20	565	CHIX	2977838278986	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.20	565	CHIX	2977838278987	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.20	188	CHIX	2977838278988	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.20	215	BATE	156728373173	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.20	1,240	BATE	156728373174	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.20	215	BATE	156728373175	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.20	215	BATE	156728373176	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.20	66	BATE	156728373177	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.00	798	CHIX	2977838278990	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.00	798	CHIX	2977838278991	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.00	228	CHIX	2977838278992	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.00	1,298	BATE	156728373178	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.00	306	BATE	156728373179	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.00	57	CHIX	2977838278993	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.00	306	BATE	156728373180	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.00	28	CHIX	2977838278994	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.00	119	BATE	156728373181	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.00	253	AQXE	42857	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:07:07	GB00B63H8491	1,286.00	458	AQXE	42858	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:13	GB00B63H8491	1,283.80	380	XLON	E0QzjI7uf1C3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:13	GB00B63H8491	1,283.80	106	XLON	E0QzjI7uf1C5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:13	GB00B63H8491	1,283.80	700	XLON	E0QzjI7uf1C7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:34	GB00B63H8491	1,283.80	530	XLON	E0QzjI7uf1U8	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:34	GB00B63H8491	1,284.00	370	XLON	E0QzjI7uf1UA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:34	GB00B63H8491	1,284.00	143	XLON	E0QzjI7uf1UC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:34	GB00B63H8491	1,284.00	97	XLON	E0QzjI7uf1UE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	62	CHIX	2977838279641	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	800	XLON	E0QzjI7uf1Yb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	800	XLON	E0QzjI7uf1Yh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	800	XLON	E0QzjI7uf1YK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	29	BATE	156728373988	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	29	BATE	156728373989	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	29	BATE	156728373990	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	800	XLON	E0QzjI7uf1Z1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	765	XLON	E0QzjI7uf1ZB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	29	BATE	156728373992	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	29	BATE	156728373993	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	14	CHIX	2977838279642	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	1	CHIX	2977838279643	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279644	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279645	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	57	CHIX	2977838279646	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	19	CHIX	2977838279647	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	57	CHIX	2977838279648	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279649	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279650	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279651	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279654	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	52	CHIX	2977838279655	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	24	CHIX	2977838279656	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279657	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279658	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279659	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279660	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279661	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279662	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279663	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279664	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279665	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279666	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279667	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279668	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279670	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	76	CHIX	2977838279671	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	35	CHIX	2977838279672	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	25	AQXE	43673	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	25	AQXE	43674	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	29	BATE	156728373994	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	29	BATE	156728373995	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	29	BATE	156728373996	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	29	BATE	156728373997	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	29	BATE	156728373998	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	29	BATE	156728373999	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	29	BATE	156728374000	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	29	BATE	156728374001	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	29	BATE	156728374002	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	29	BATE	156728374003	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.40	65	AQXE	43675	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.40	324	BATE	156728374004	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.60	211	AQXE	43676	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.60	15	AQXE	43677	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.60	394	AQXE	43678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	211	AQXE	43679	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.80	378	AQXE	43680	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.40	211	AQXE	43681	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:10:36	GB00B63H8491	1,283.60	211	AQXE	43682	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:02	GB00B63H8491	1,282.60	800	XLON	E0QzjI7uf3h1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:02	GB00B63H8491	1,282.60	25	CHIX	2977838279992	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:02	GB00B63H8491	1,282.60	169	XLON	E0QzjI7uf3h6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:02	GB00B63H8491	1,282.60	9	BATE	156728374424	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:03	GB00B63H8491	1,282.60	389	XLON	E0QzjI7uf3hj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:03	GB00B63H8491	1,282.60	242	XLON	E0QzjI7uf3hp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:03	GB00B63H8491	1,282.60	169	XLON	E0QzjI7uf3ht	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:04	GB00B63H8491	1,282.60	497	XLON	E0QzjI7uf3jP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:04	GB00B63H8491	1,282.60	25	CHIX	2977838279996	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:04	GB00B63H8491	1,282.60	9	BATE	156728374428	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:04	GB00B63H8491	1,282.60	6	BATE	156728374429	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:04	GB00B63H8491	1,282.60	700	XLON	E0QzjI7uf3ju	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:04	GB00B63H8491	1,282.60	169	XLON	E0QzjI7uf3jw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:04	GB00B63H8491	1,282.60	286	XLON	E0QzjI7uf3jy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:04	GB00B63H8491	1,282.60	127	XLON	E0QzjI7uf3k0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:04	GB00B63H8491	1,282.60	191	XLON	E0QzjI7uf3k2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:04	GB00B63H8491	1,282.60	250	AQXE	44123	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:04	GB00B63H8491	1,282.60	844	CHIX	2977838279997	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:04	GB00B63H8491	1,282.60	844	CHIX	2977838279998	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:04	GB00B63H8491	1,282.60	146	CHIX	2977838279999	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:05	GB00B63H8491	1,282.20	800	XLON	E0QzjI7uf3lN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:05	GB00B63H8491	1,282.20	169	XLON	E0QzjI7uf3lS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:05	GB00B63H8491	1,282.20	139	CHIX	2977838280002	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:05	GB00B63H8491	1,282.20	229	CHIX	2977838280003	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:05	GB00B63H8491	1,282.20	229	CHIX	2977838280004	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:05	GB00B63H8491	1,282.20	169	XLON	E0QzjI7uf3lk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:05	GB00B63H8491	1,282.20	338	XLON	E0QzjI7uf3lm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:05	GB00B63H8491	1,282.20	31	XLON	E0QzjI7uf3lo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:05	GB00B63H8491	1,282.20	117	AQXE	44125	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:05	GB00B63H8491	1,282.20	117	AQXE	44126	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:05	GB00B63H8491	1,282.20	117	AQXE	44127	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:05	GB00B63H8491	1,282.20	117	AQXE	44128	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:05	GB00B63H8491	1,282.20	117	AQXE	44129	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:05	GB00B63H8491	1,282.20	141	BATE	156728374433	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:05	GB00B63H8491	1,282.20	141	BATE	156728374434	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:13:05	GB00B63H8491	1,282.20	484	XLON	E0QzjI7uf3mn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:16:16	GB00B63H8491	1,283.60	123	XLON	E0QzjI7uf6Sa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:16:29	GB00B63H8491	1,283.60	1,235	CHIX	2977838280493	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:16:30	GB00B63H8491	1,283.40	869	CHIX	2977838280502	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:16:30	GB00B63H8491	1,283.40	342	CHIX	2977838280503	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:16:30	GB00B63H8491	1,283.40	24	CHIX	2977838280504	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:16:30	GB00B63H8491	1,283.40	1,217	XLON	E0Qzjl7uf6bB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:17:25	GB00B63H8491	1,283.60	201	XLON	E0Qzjl7uf7AT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:17:25	GB00B63H8491	1,283.60	8	XLON	E0Qzjl7uf7AV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:17:25	GB00B63H8491	1,283.60	11	AQXE	44899	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:17:25	GB00B63H8491	1,283.60	176	AQXE	44900	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:17:25	GB00B63H8491	1,283.60	372	AQXE	44901	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:17:25	GB00B63H8491	1,283.60	484	AQXE	44902	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:17:48	GB00B63H8491	1,283.60	311	XLON	E0Qzjl7uf7Sz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:17:48	GB00B63H8491	1,283.60	564	XLON	E0Qzjl7uf7T1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:17:48	GB00B63H8491	1,283.60	125	XLON	E0Qzjl7uf7T3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:17:48	GB00B63H8491	1,283.60	122	XLON	E0Qzjl7uf7T5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:10	GB00B63H8491	1,283.60	122	XLON	E0Qzjl7uf7jQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:10	GB00B63H8491	1,283.60	484	XLON	E0Qzjl7uf7jS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:10	GB00B63H8491	1,283.60	169	XLON	E0Qzjl7uf7jU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:10	GB00B63H8491	1,283.60	253	XLON	E0Qzjl7uf7jW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	761	CHIX	2977838280807	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	761	CHIX	2977838280808	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	33	CHIX	2977838280809	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	761	CHIX	2977838280810	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	761	CHIX	2977838280811	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	817	XLON	E0Qzjl7uf7na	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	99	XLON	E0Qzjl7uf7ni	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	718	XLON	E0Qzjl7uf7nl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	681	XLON	E0Qzjl7uf7nn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	817	XLON	E0Qzjl7uf7nr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	366	XLON	E0Qzjl7uf7nt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	817	XLON	E0Qzjl7uf7nx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	582	XLON	E0Qzjl7uf7nz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	592	XLON	E0Qzjl7uf7o8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	241	AQXE	45080	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	241	AQXE	45081	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	291	BATE	156728375313	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	291	BATE	156728375315	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	3	BATE	156728375316	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	291	BATE	156728375317	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:18:14	GB00B63H8491	1,283.40	3	BATE	156728375318	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	625	CHIX	2977838281213	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	1,299	CHIX	2977838281214	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	495	CHIX	2977838281215	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	625	CHIX	2977838281216	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	625	CHIX	2977838281217	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	47	CHIX	2977838281218	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	800	XLON	E0Qzjl7ufAEf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	1,396	XLON	E0Qzjl7ufAEh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	823	XLON	E0Qzjl7ufAEl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	800	XLON	E0Qzjl7ufAEp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	174	XLON	E0Qzjl7ufAEr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	238	BATE	156728375951	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	407	BATE	156728375952	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	90	BATE	156728375953	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	238	BATE	156728375954	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	238	BATE	156728375955	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.80	212	BATE	156728375956	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.60	332	CHIX	2977838281221	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.60	50	CHIX	2977838281222	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.60	292	CHIX	2977838281223	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.60	57	CHIX	2977838281224	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.60	800	XLON	E0Qzjl7ufAFm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.60	13	XLON	E0Qzjl7ufAFq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	361	CHIX	2977838281226	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	323	CHIX	2977838281227	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	17	CHIX	2977838281228	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	361	CHIX	2977838281229	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	306	CHIX	2977838281230	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	17	CHIX	2977838281231	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	306	CHIX	2977838281232	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	361	CHIX	2977838281233	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	17	CHIX	2977838281234	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	361	CHIX	2977838281235	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	266	CHIX	2977838281236	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	361	CHIX	2977838281237	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	342	CHIX	2977838281238	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	19	CHIX	2977838281239	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	342	CHIX	2977838281240	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	228	CHIX	2977838281241	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	133	CHIX	2977838281242	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	62	CHIX	2977838281243	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	79	XLON	E0Qzjl7ufAGb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	800	XLON	E0Qzjl7ufAGd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	83	XLON	E0Qzjl7ufAGf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	638	XLON	E0Qzjl7ufAGh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	169	XLON	E0Qzjl7ufAGT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	150	XLON	E0Qzjl7ufAGv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	631	XLON	E0Qzjl7ufAGV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	721	XLON	E0Qzjl7ufAGX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	5	XLON	E0Qzjl7ufAH0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	800	XLON	E0Qzjl7ufAH2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	414	XLON	E0Qzjl7ufAH4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	116	AQXE	45595	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	108	AQXE	45596	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	116	AQXE	45597	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	108	AQXE	45598	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	138	BATE	156728375960	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	130	BATE	156728375961	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	138	BATE	156728375962	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	130	BATE	156728375963	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.60	25	CHIX	2977838281225	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.60	156	XLON	E0Qzjl7ufAHJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.60	257	XLON	E0Qzjl7ufAHL	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.60	175	XLON	E0QzjI7ufAHN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.60	123	AQXE	45594	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.60	146	BATE	156728375959	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	116	AQXE	45599	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	108	AQXE	45600	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	138	BATE	156728375965	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	130	BATE	156728375966	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	361	XLON	E0QzjI7ufAHs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	106	XLON	E0QzjI7ufAHu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	1,247	CHIX	2977838281244	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	244	XLON	E0QzjI7ufAIT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	106	XLON	E0QzjI7ufAIV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:21:55	GB00B63H8491	1,284.40	131	XLON	E0QzjI7ufAIX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.20	86	CHIX	2977838281982	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.20	86	CHIX	2977838281983	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.20	104	XLON	E0QzjI7ufDgv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.20	696	XLON	E0QzjI7ufDgy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.20	539	XLON	E0QzjI7ufDh0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.20	149	XLON	E0QzjI7ufDhB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.20	32	BATE	156728376814	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.20	29	AQXE	46385	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.20	32	BATE	156728376815	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.20	947	XLON	E0QzjI7ufDii	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.20	947	XLON	E0QzjI7ufDiz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.20	652	XLON	E0QzjI7ufDj6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	331	CHIX	2977838281986	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	731	XLON	E0QzjI7ufDjg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	800	XLON	E0QzjI7ufDjT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	106	AQXE	46387	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	126	BATE	156728376817	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.80	800	XLON	E0QzjI7ufDk4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.80	290	XLON	E0QzjI7ufDk6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.80	728	XLON	E0QzjI7ufDkP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.80	126	AQXE	46391	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.80	37	AQXE	46392	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.80	126	AQXE	46393	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	331	CHIX	2977838281987	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	331	CHIX	2977838281988	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	331	CHIX	2977838281989	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	103	CHIX	2977838281990	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	106	AQXE	46388	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	106	AQXE	46389	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	394	AQXE	46390	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	126	BATE	156728376818	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	126	BATE	156728376819	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	126	BATE	156728376820	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	126	BATE	156728376821	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,283.00	63	BATE	156728376822	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.80	396	CHIX	2977838281993	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.80	19	XLON	E0QzjI7ufDkk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.80	151	BATE	156728376824	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.80	151	BATE	156728376825	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.80	151	BATE	156728376826	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.80	139	BATE	156728376827	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.60	264	XLON	E0QzjI7ufDlS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.60	21	XLON	E0QzjI7ufDlU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.60	568	XLON	E0QzjI7ufDlW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.80	105	XLON	E0QzjI7ufDla	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.80	568	XLON	E0QzjI7ufDlc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.80	60	XLON	E0QzjI7ufDle	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:27:20	GB00B63H8491	1,282.80	256	XLON	E0QzjI7ufDlY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:30:26	GB00B63H8491	1,282.60	54	CHIX	2977838282551	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:30:26	GB00B63H8491	1,282.60	800	XLON	E0QzjI7ufGXl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:30:26	GB00B63H8491	1,282.60	1,072	XLON	E0QzjI7ufGXn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:30:26	GB00B63H8491	1,282.60	95	AQXE	47080	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:30:26	GB00B63H8491	1,282.60	113	BATE	156728377351	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:32:47	GB00B63H8491	1,283.00	620	XLON	E0QzjI7uflfT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:33:24	GB00B63H8491	1,283.00	1,073	CHIX	2977838282896	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:33:25	GB00B63H8491	1,282.80	22	BATE	156728377886	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:33:32	GB00B63H8491	1,282.80	370	CHIX	2977838282931	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:33:32	GB00B63H8491	1,282.80	119	BATE	156728377913	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:33:32	GB00B63H8491	1,282.80	370	CHIX	2977838282932	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:33:32	GB00B63H8491	1,282.80	18	CHIX	2977838282933	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:33:32	GB00B63H8491	1,282.80	800	XLON	E0QzjI7ufJ9q	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:33:32	GB00B63H8491	1,282.80	194	XLON	E0QzjI7ufJ9s	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:33:32	GB00B63H8491	1,282.80	118	AQXE	47673	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:33:32	GB00B63H8491	1,282.80	725	XLON	E0QzjI7ufJAJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:34:08	GB00B63H8491	1,282.20	800	XLON	E0QzjI7ufJg8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:34:08	GB00B63H8491	1,282.20	44	XLON	E0QzjI7ufJga	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:34:08	GB00B63H8491	1,282.20	587	XLON	E0QzjI7ufJgc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:34:08	GB00B63H8491	1,282.20	169	XLON	E0QzjI7ufJgF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:34:08	GB00B63H8491	1,282.20	491	XLON	E0QzjI7ufJgj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:34:08	GB00B63H8491	1,282.20	288	XLON	E0QzjI7ufJgl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:34:08	GB00B63H8491	1,282.20	343	XLON	E0QzjI7ufJgR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:34:08	GB00B63H8491	1,282.20	244	XLON	E0QzjI7ufJgX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:34:08	GB00B63H8491	1,282.20	21	XLON	E0QzjI7ufJgy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:34:08	GB00B63H8491	1,282.20	779	XLON	E0QzjI7ufJh0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:34:08	GB00B63H8491	1,282.20	381	AQXE	47781	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:34:08	GB00B63H8491	1,282.20	307	AQXE	47782	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:35:50	GB00B63H8491	1,282.20	405	AQXE	48151	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:36:19	GB00B63H8491	1,282.60	32	CHIX	2977838283445	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:36:42	GB00B63H8491	1,283.20	745	CHIX	2977838283514	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:36:42	GB00B63H8491	1,283.20	1,150	CHIX	2977838283515	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:36:42	GB00B63H8491	1,283.20	2	CHIX	2977838283516	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:36:42	GB00B63H8491	1,283.20	801	XLON	E0QzjI7ufN09	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:36:42	GB00B63H8491	1,283.20	1,236	XLON	E0QzjI7ufN0B	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:36:42	GB00B63H8491	1,283.20	2	XLON	E0QzjI7ufN0X	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:36:43	GB00B63H8491	1,283.20	139	XLON	E0QzjI7ufN2N	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:36:43	GB00B63H8491	1,283.20	660	XLON	E0QzjI7ufN37	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:36:43	GB00B63H8491	1,283.00	206	XLON	E0QzjI7ufN3a	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:36:43	GB00B63H8491	1,283.00	800	XLON	E0QzjI7ufN3Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:36:43	GB00B63H8491	1,283.20	743	CHIX	2977838283518	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:36:43	GB00B63H8491	1,283.20	665	CHIX	2977838283519	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:36:43	GB00B63H8491	1,283.20	715	XLON	E0QzjI7ufN3H	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	364	CHIX	2977838283973	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	364	CHIX	2977838283974	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	212	CHIX	2977838283975	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	364	CHIX	2977838283976	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	800	XLON	E0QzjI7ufPoe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	800	XLON	E0QzjI7ufPoo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	507	XLON	E0QzjI7ufPoy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	169	XLON	E0QzjI7ufPp0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	5	XLON	E0QzjI7ufPp5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	117	AQXE	48617	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	117	AQXE	48618	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	117	AQXE	48619	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	117	AQXE	48620	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	139	BATE	156728378987	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	139	BATE	156728378988	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	139	BATE	156728378989	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:38:17	GB00B63H8491	1,282.20	244	CHIX	2977838283977	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:39:52	GB00B63H8491	1,283.00	247	XLON	E0QzjI7ufRjV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:02	GB00B63H8491	1,283.00	174	XLON	E0QzjI7ufRub	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:02	GB00B63H8491	1,283.00	406	XLON	E0QzjI7ufRud	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:02	GB00B63H8491	1,283.00	264	XLON	E0QzjI7ufRuf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284555	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284556	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284557	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284558	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284559	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284560	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284561	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284562	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284563	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284564	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284565	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284566	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284567	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284568	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284569	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284570	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	19	CHIX	2977838284571	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284572	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284573	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	12	CHIX	2977838284574	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284575	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284576	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284577	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284578	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284579	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284580	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284581	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284582	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284583	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284584	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	1,238	XLON	E0QzjI7ufSSz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	800	XLON	E0QzjI7ufST3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	1,017	XLON	E0QzjI7ufST5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	800	XLON	E0QzjI7ufST9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	1,299	XLON	E0QzjI7ufSTB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	92	XLON	E0QzjI7ufSTF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	23	AQXE	49166	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	130	AQXE	49167	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	23	AQXE	49168	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	220	AQXE	49169	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	23	AQXE	49170	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	141	AQXE	49171	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	26	BATE	156728379511	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	21	BATE	156728379512	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	26	BATE	156728379513	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	17	BATE	156728379514	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	26	BATE	156728379515	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	17	BATE	156728379516	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	26	BATE	156728379517	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284585	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284586	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284587	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284588	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284589	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284590	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284591	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284592	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284593	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284594	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284595	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284596	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284597	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284598	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284599	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284600	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284601	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284602	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284603	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284604	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284605	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284606	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284607	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	69	CHIX	2977838284608	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	23	AQXE	49172	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	26	BATE	156728379518	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.80	162	XLON	E0QzjI7ufSVA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.80	514	XLON	E0QzjI7ufSVC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.80	93	XLON	E0QzjI7ufSVE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.80	398	AQXE	49173	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	280	AQXE	49174	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	394	AQXE	49175	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,283.00	112	CHIX	2977838284609	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.40	491	CHIX	2977838284611	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.40	1,139	XLON	E0Qzjl7ufSW5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.40	800	XLON	E0Qzjl7ufSW7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.40	157	AQXE	49177	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.40	398	AQXE	49178	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.40	157	AQXE	49179	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.40	187	BATE	156728379519	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.40	491	CHIX	2977838284612	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.40	491	CHIX	2977838284613	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.40	800	XLON	E0Qzjl7ufSWi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.40	485	XLON	E0Qzjl7ufSWr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.40	187	BATE	156728379520	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.40	187	BATE	156728379521	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.40	290	XLON	E0Qzjl7ufSXP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:40:24	GB00B63H8491	1,282.40	363	XLON	E0Qzjl7ufSXR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:45:18	GB00B63H8491	1,281.80	852	CHIX	2977838285520	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:45:18	GB00B63H8491	1,281.80	914	XLON	E0Qzjl7ufWbQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:45:18	GB00B63H8491	1,281.80	914	XLON	E0Qzjl7ufWbv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:45:18	GB00B63H8491	1,281.80	326	BATE	156728380558	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:45:18	GB00B63H8491	1,281.80	326	BATE	156728380559	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:45:18	GB00B63H8491	1,281.80	225	CHIX	2977838285521	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:45:18	GB00B63H8491	1,281.80	193	XLON	E0Qzjl7ufWdA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:01	GB00B63H8491	1,282.20	139	CHIX	2977838285746	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:01	GB00B63H8491	1,282.20	136	CHIX	2977838285747	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:05	GB00B63H8491	1,282.40	177	AQXE	50592	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:08	GB00B63H8491	1,282.40	393	AQXE	50610	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:08	GB00B63H8491	1,282.40	262	AQXE	50611	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:08	GB00B63H8491	1,282.40	164	AQXE	50612	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:08	GB00B63H8491	1,282.40	174	AQXE	50613	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285824	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	800	XLON	E0Qzjl7ufYY8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285828	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285829	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285830	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285831	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285832	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285833	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285834	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285835	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285836	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285837	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285838	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285839	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285840	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285841	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285842	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285843	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285844	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285845	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285846	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285847	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285848	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285849	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285850	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285851	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285852	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285853	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285854	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285855	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285856	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285857	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285858	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285859	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285860	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285861	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285862	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285863	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285864	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285865	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285866	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285867	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285868	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285869	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285870	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285871	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285872	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285873	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285874	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285875	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285876	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285877	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285878	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285879	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285880	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285881	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285882	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285883	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285884	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285885	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285886	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285887	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285888	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	10	CHIX	2977838285889	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285890	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285891	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285892	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285893	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285894	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285895	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285896	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285897	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285898	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285899	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285900	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285901	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285902	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285903	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285904	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285905	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285906	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285907	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285908	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285909	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285910	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285911	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285912	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285913	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285914	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285915	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285916	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285917	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285918	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285919	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285920	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285921	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285922	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285923	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285924	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285925	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	39	CHIX	2977838285926	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	623	XLON	E0QzjI7ufYYa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	800	XLON	E0QzjI7ufYYe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	335	XLON	E0QzjI7ufYYg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	800	XLON	E0QzjI7ufYYS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	800	XLON	E0QzjI7ufYYY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	257	XLON	E0QzjI7ufYZK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	338	XLON	E0QzjI7ufYZM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	153	XLON	E0QzjI7ufYZO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:47:13	GB00B63H8491	1,282.00	476	XLON	E0QzjI7ufYZQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	109	CHIX	2977838286525	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	800	XLON	E0QzjI7ufcQT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	57	CHIX	2977838286526	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	52	CHIX	2977838286527	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	91	CHIX	2977838286528	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	109	CHIX	2977838286529	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	34	CHIX	2977838286530	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	109	CHIX	2977838286531	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	18	CHIX	2977838286532	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	109	CHIX	2977838286533	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	507	XLON	E0QzjI7ufcQp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	169	XLON	E0QzjI7ufcQr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	124	XLON	E0QzjI7ufcQt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	65	XLON	E0QzjI7ufcQv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	36	AQXE	51220	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	36	AQXE	51221	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	41	BATE	156728381559	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	41	BATE	156728381560	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	986	CHIX	2977838286534	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	986	CHIX	2977838286535	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:15	GB00B63H8491	1,282.40	165	CHIX	2977838286536	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:50:17	GB00B63H8491	1,282.00	800	XLON	E0QzjI7ufcXX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:53:18	GB00B63H8491	1,281.40	875	CHIX	2977838287175	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:53:19	GB00B63H8491	1,281.40	1,166	CHIX	2977838287178	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:53:19	GB00B63H8491	1,281.40	1,254	XLON	E0QzjI7uffKq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:53:21	GB00B63H8491	1,281.40	719	XLON	E0QzjI7uffQv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:53:46	GB00B63H8491	1,281.60	199	CHIX	2977838287249	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:53:51	GB00B63H8491	1,281.60	800	XLON	E0QzjI7uffwH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:53:51	GB00B63H8491	1,281.60	992	XLON	E0QzjI7uffwJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:54:35	GB00B63H8491	1,281.60	39	XLON	E0QzjI7ufgMO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:54:35	GB00B63H8491	1,281.80	2	CHIX	2977838287329	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:54:45	GB00B63H8491	1,281.80	101	CHIX	2977838287361	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:54:45	GB00B63H8491	1,281.80	1	CHIX	2977838287362	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:54:46	GB00B63H8491	1,281.80	285	CHIX	2977838287370	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:54:46	GB00B63H8491	1,281.80	1,815	CHIX	2977838287371	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:54:46	GB00B63H8491	1,281.80	990	CHIX	2977838287372	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:54:46	GB00B63H8491	1,281.80	285	CHIX	2977838287373	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:54:46	GB00B63H8491	1,281.80	877	CHIX	2977838287374	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:54:46	GB00B63H8491	1,281.40	800	XLON	E0QzjI7ufgZt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:54:46	GB00B63H8491	1,281.40	615	XLON	E0QzjI7ufgZv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:54:46	GB00B63H8491	1,281.60	228	CHIX	2977838287375	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:54:46	GB00B63H8491	1,281.60	250	XLON	E0QzjI7ufga1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:54:46	GB00B63H8491	1,281.60	158	XLON	E0QzjI7ufga3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:54:46	GB00B63H8491	1,281.60	61	XLON	E0QzjI7ufgaQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:35	GB00B63H8491	1,282.00	500	XLON	E0QzjI7ufhwk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,282.00	1,218	CHIX	2977838287801	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,282.00	250	XLON	E0QzjI7ufi1B	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,282.00	272	XLON	E0QzjI7ufi1D	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,282.00	912	CHIX	2977838287803	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,282.00	70	XLON	E0QzjI7ufi1b	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,282.00	272	XLON	E0QzjI7ufi1d	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,282.00	561	CHIX	2977838287804	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	829	CHIX	2977838287805	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	829	CHIX	2977838287806	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	829	CHIX	2977838287807	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	891	XLON	E0QzjI7ufi2c	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	891	XLON	E0QzjI7ufi2D	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	891	XLON	E0QzjI7ufi2r	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	891	XLON	E0QzjI7ufi2R	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	309	XLON	E0QzjI7ufi2x	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	263	AQXE	52671	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	263	AQXE	52672	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	318	BATE	156728382743	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	318	BATE	156728382744	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	318	BATE	156728382745	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	318	BATE	156728382746	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	829	CHIX	2977838287808	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	829	CHIX	2977838287809	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	582	XLON	E0QzjI7ufi36	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	309	XLON	E0QzjI7ufi38	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	582	XLON	E0QzjI7ufi3E	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	309	XLON	E0QzjI7ufi3L	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	297	XLON	E0QzjI7ufi3N	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	263	AQXE	52673	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	318	BATE	156728382747	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	318	BATE	156728382748	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	215	BATE	156728382749	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.60	318	XLON	E0QzjI7ufi3v	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	568	XLON	E0QzjI7ufi3x	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	318	XLON	E0QzjI7ufi3z	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	1,113	XLON	E0QzjI7ufi41	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	11:56:39	GB00B63H8491	1,281.80	41	XLON	E0QzjI7ufi43	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:00:17	GB00B63H8491	1,281.80	5	XLON	E0QzjI7uflUF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:00:36	GB00B63H8491	1,281.40	149	BATE	156728383476	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:00:36	GB00B63H8491	1,281.40	315	XLON	E0QzjI7uflqb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:00:36	GB00B63H8491	1,281.40	485	XLON	E0QzjI7uflqd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:00:36	GB00B63H8491	1,281.40	149	BATE	156728383479	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:00:37	GB00B63H8491	1,281.40	800	XLON	E0QzjI7uflu4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:00:37	GB00B63H8491	1,281.40	342	XLON	E0QzjI7uflu6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:00:37	GB00B63H8491	1,281.40	149	BATE	156728383486	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:00:37	GB00B63H8491	1,281.40	393	CHIX	2977838288576	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:00:37	GB00B63H8491	1,281.40	144	XLON	E0QzjI7uflun	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:00:37	GB00B63H8491	1,281.40	149	BATE	156728383487	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:00:37	GB00B63H8491	1,281.40	302	XLON	E0QzjI7uflvG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:40	GB00B63H8491	1,283.20	800	XLON	E0QzjI7ufp4G	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:40	GB00B63H8491	1,283.20	506	CHIX	2977838289152	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:40	GB00B63H8491	1,283.20	506	CHIX	2977838289153	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:40	GB00B63H8491	1,283.20	800	XLON	E0QzjI7ufp4Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:40	GB00B63H8491	1,283.20	1,006	XLON	E0QzjI7ufp4S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:40	GB00B63H8491	1,283.20	674	XLON	E0QzjI7ufp54	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:40	GB00B63H8491	1,283.20	162	AQXE	54500	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:40	GB00B63H8491	1,283.20	193	BATE	156728384119	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:40	GB00B63H8491	1,283.20	193	BATE	156728384120	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:41	GB00B63H8491	1,283.20	800	XLON	E0QzjI7ufp5J	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:41	GB00B63H8491	1,283.20	506	CHIX	2977838289154	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:41	GB00B63H8491	1,283.20	193	BATE	156728384121	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:41	GB00B63H8491	1,283.20	506	CHIX	2977838289155	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:41	GB00B63H8491	1,283.20	340	XLON	E0QzjI7ufp5k	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:41	GB00B63H8491	1,283.20	162	AQXE	54501	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:41	GB00B63H8491	1,283.20	193	BATE	156728384122	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:03:41	GB00B63H8491	1,283.20	927	XLON	E0QzjI7ufp60	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:05:31	GB00B63H8491	1,283.60	800	XLON	E0QzjI7ufqfG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:05:31	GB00B63H8491	1,283.60	411	CHIX	2977838289465	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:05:31	GB00B63H8491	1,283.60	800	XLON	E0QzjI7ufqfg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:05:31	GB00B63H8491	1,283.60	157	BATE	156728384425	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:06:32	GB00B63H8491	1,283.60	113	CHIX	2977838289712	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:06:32	GB00B63H8491	1,283.60	800	XLON	E0QzjI7ufrOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:06:32	GB00B63H8491	1,283.60	800	XLON	E0QzjI7ufrOU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:06:32	GB00B63H8491	1,283.60	675	XLON	E0QzjI7ufrOW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:06:32	GB00B63H8491	1,283.60	37	AQXE	55165	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:06:32	GB00B63H8491	1,283.60	43	BATE	156728384669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:06:32	GB00B63H8491	1,283.60	113	CHIX	2977838289713	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:06:32	GB00B63H8491	1,283.60	37	AQXE	55166	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:06:32	GB00B63H8491	1,283.60	43	BATE	156728384670	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:06:32	GB00B63H8491	1,283.60	101	AQXE	55167	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:06:32	GB00B63H8491	1,283.60	337	AQXE	55168	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:06:32	GB00B63H8491	1,283.60	393	AQXE	55169	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:06:32	GB00B63H8491	1,283.60	993	AQXE	55170	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:06:32	GB00B63H8491	1,283.60	993	AQXE	55171	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:06:32	GB00B63H8491	1,283.60	441	AQXE	55172	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:08:13	GB00B63H8491	1,283.20	922	XLON	E0QzjI7ufsdv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:08:13	GB00B63H8491	1,283.20	858	CHIX	2977838289957	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:08:13	GB00B63H8491	1,283.20	328	BATE	156728384949	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:08:46	GB00B63H8491	1,283.20	1,331	CHIX	2977838290056	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:08:46	GB00B63H8491	1,283.20	1,431	XLON	E0QzjI7uft6w	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:08:46	GB00B63H8491	1,283.20	421	AQXE	55645	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:08:46	GB00B63H8491	1,283.20	510	BATE	156728385042	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:10:42	GB00B63H8491	1,284.00	250	XLON	E0QzjI7ufufz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:10:42	GB00B63H8491	1,284.00	753	BATE	156728385407	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:02	GB00B63H8491	1,284.40	333	XLON	E0QzjI7ufv11	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:02	GB00B63H8491	1,284.40	136	XLON	E0QzjI7ufv13	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:02	GB00B63H8491	1,284.40	338	XLON	E0QzjI7ufv15	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:02	GB00B63H8491	1,284.40	271	XLON	E0QzjI7ufv17	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:02	GB00B63H8491	1,284.40	127	XLON	E0QzjI7ufv19	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:03	GB00B63H8491	1,284.00	92	CHIX	2977838290554	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:03	GB00B63H8491	1,284.00	1,129	XLON	E0QzjI7ufv24	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:03	GB00B63H8491	1,284.00	800	XLON	E0QzjI7ufv26	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:03	GB00B63H8491	1,284.00	800	XLON	E0QzjI7ufv2G	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:03	GB00B63H8491	1,284.00	1,567	XLON	E0QzjI7ufv2I	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:03	GB00B63H8491	1,284.00	92	CHIX	2977838290555	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:03	GB00B63H8491	1,284.00	34	BATE	156728385506	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.60	360	CHIX	2977838290566	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.60	360	CHIX	2977838290567	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.60	360	CHIX	2977838290568	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.60	99	CHIX	2977838290569	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.60	800	XLON	E0QzjI7ufvBx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.60	464	XLON	E0QzjI7ufvCK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.60	115	AQXE	56177	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.60	138	BATE	156728385532	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.60	51	BATE	156728385533	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.60	138	BATE	156728385534	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.60	138	BATE	156728385535	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.60	138	BATE	156728385536	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.60	60	BATE	156728385537	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.60	49	BATE	156728385538	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	800	XLON	E0Qzjl7ufvDC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	700	XLON	E0Qzjl7ufvDG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	800	XLON	E0Qzjl7ufvDT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	1,023	XLON	E0Qzjl7ufvDV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.40	1,094	BATE	156728385540	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.60	597	CHIX	2977838290570	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	425	CHIX	2977838290572	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	425	CHIX	2977838290574	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	425	CHIX	2977838290575	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	98	XLON	E0Qzjl7ufvDm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	136	AQXE	56178	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	379	AQXE	56179	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	136	AQXE	56180	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	162	BATE	156728385541	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	162	BATE	156728385542	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	162	BATE	156728385543	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.00	323	AQXE	56181	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	136	AQXE	56182	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	323	AQXE	56183	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	15	AQXE	56184	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	393	AQXE	56185	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:11:14	GB00B63H8491	1,283.20	323	AQXE	56187	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:16:42	GB00B63H8491	1,283.80	340	XLON	E0Qzjl7ug00f	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:16:45	GB00B63H8491	1,283.80	668	XLON	E0Qzjl7ug030	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:16:45	GB00B63H8491	1,283.80	255	XLON	E0Qzjl7ug032	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:16:45	GB00B63H8491	1,283.80	269	XLON	E0Qzjl7ug034	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:16:45	GB00B63H8491	1,283.80	46	XLON	E0Qzjl7ug036	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:16:58	GB00B63H8491	1,284.00	450	XLON	E0Qzjl7ug0lV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:16:58	GB00B63H8491	1,284.00	57	XLON	E0Qzjl7ug0lX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:16:58	GB00B63H8491	1,284.00	743	XLON	E0Qzjl7ug0lZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:17:21	GB00B63H8491	1,284.00	286	XLON	E0Qzjl7ug0YR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:17:21	GB00B63H8491	1,284.00	846	XLON	E0Qzjl7ug0YT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:17:47	GB00B63H8491	1,284.40	705	CHIX	2977838291748	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:17:47	GB00B63H8491	1,284.40	303	CHIX	2977838291749	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:17:53	GB00B63H8491	1,284.20	1,208	XLON	E0Qzjl7ug140	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:17:53	GB00B63H8491	1,284.20	3,141	XLON	E0Qzjl7ug146	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:17:53	GB00B63H8491	1,284.20	2,869	XLON	E0Qzjl7ug14G	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:17:53	GB00B63H8491	1,284.20	272	XLON	E0Qzjl7ug14J	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:17:53	GB00B63H8491	1,284.20	2,873	XLON	E0Qzjl7ug14L	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:17:53	GB00B63H8491	1,284.20	155	XLON	E0Qzjl7ug14n	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292218	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292219	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	800	XLON	E0Qzjl7ug34A	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	800	XLON	E0Qzjl7ug34P	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387231	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387232	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387233	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387234	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292220	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387235	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387236	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292221	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292222	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292223	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292224	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	57	CHIX	2977838292225	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	800	XLON	E0Qzjl7ug34e	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	800	XLON	E0Qzjl7ug34p	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	700	XLON	E0Qzjl7ug34x	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	28	AQXE	57924	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	28	AQXE	57925	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387237	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387238	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387239	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387240	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387241	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.60	711	XLON	E0Qzjl7ug35g	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	25	CHIX	2977838292226	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	57	CHIX	2977838292227	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292228	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292229	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	57	CHIX	2977838292230	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	25	CHIX	2977838292231	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	57	CHIX	2977838292232	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292233	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292234	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292235	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	57	CHIX	2977838292236	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	25	CHIX	2977838292237	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	57	CHIX	2977838292238	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292239	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292240	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	57	CHIX	2977838292241	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	25	CHIX	2977838292242	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	57	CHIX	2977838292243	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292244	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292245	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	57	CHIX	2977838292246	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	25	CHIX	2977838292247	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	57	CHIX	2977838292248	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292249	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	57	CHIX	2977838292250	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	25	CHIX	2977838292251	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	57	CHIX	2977838292252	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292253	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	82	CHIX	2977838292254	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	711	XLON	E0Qzjl7ug35i	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	280	XLON	E0Qzjl7ug35k	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	237	XLON	E0Qzjl7ug35m	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	28	AQXE	57926	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387242	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387243	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387244	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387245	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387246	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387247	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387248	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387249	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387250	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387251	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387252	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387253	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387254	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387255	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387256	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387257	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387258	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387259	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	31	BATE	156728387260	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:20:36	GB00B63H8491	1,283.80	823	CHIX	2977838292255	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:41	GB00B63H8491	1,283.00	169	XLON	E0Qzjl7ug6Rd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:41	GB00B63H8491	1,283.00	280	XLON	E0Qzjl7ug6Rf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:41	GB00B63H8491	1,283.00	250	XLON	E0Qzjl7ug6Rh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:41	GB00B63H8491	1,283.00	59	XLON	E0Qzjl7ug6Rj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:41	GB00B63H8491	1,283.00	281	AQXE	58626	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292936	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292937	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292938	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292939	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292940	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292941	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292942	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292943	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292944	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292945	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292946	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292947	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292948	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292949	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292950	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292951	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292952	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292953	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292954	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292955	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	104	CHIX	2977838292956	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	109	CHIX	2977838292957	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	85	CHIX	2977838292958	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	279	XLON	E0Qzjl7ug6Ue	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	521	XLON	E0Qzjl7ug6Ui	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	1,063	XLON	E0Qzjl7ug6Uk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	800	XLON	E0Qzjl7ug6UX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	36	AQXE	58646	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	41	BATE	156728387932	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	41	BATE	156728387933	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	15	BATE	156728387934	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	6	BATE	156728387935	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	36	AQXE	58647	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	35	BATE	156728387936	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	41	BATE	156728387937	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	1,371	CHIX	2977838292959	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:24:45	GB00B63H8491	1,282.80	112	AQXE	58648	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:25:52	GB00B63H8491	1,282.40	412	CHIX	2977838293100	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:25:52	GB00B63H8491	1,282.40	132	AQXE	58872	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:25:52	GB00B63H8491	1,282.40	157	BATE	156728388067	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:26:47	GB00B63H8491	1,282.40	882	XLON	E0Qzjl7ug7nb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:26:47	GB00B63H8491	1,282.40	882	XLON	E0Qzjl7ug7o3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:26:47	GB00B63H8491	1,282.40	554	XLON	E0Qzjl7ug7oH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:26:47	GB00B63H8491	1,282.40	265	XLON	E0Qzjl7ug7oU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:26:47	GB00B63H8491	1,282.20	202	XLON	E0Qzjl7ug7pA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:26:48	GB00B63H8491	1,282.20	546	XLON	E0Qzjl7ug7qW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:26:48	GB00B63H8491	1,282.20	52	AQXE	59023	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:26:57	GB00B63H8491	1,281.60	154	AQXE	59080	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:26:57	GB00B63H8491	1,281.60	4	AQXE	59083	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:26:57	GB00B63H8491	1,281.60	2	AQXE	59084	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:28:25	GB00B63H8491	1,282.20	530	XLON	E0Qzjl7ug9GG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:28:25	GB00B63H8491	1,282.20	128	XLON	E0Qzjl7ug9GI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:28:25	GB00B63H8491	1,282.20	320	XLON	E0Qzjl7ug9GK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:28:25	GB00B63H8491	1,282.20	181	XLON	E0Qzjl7ug9GM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:28:46	GB00B63H8491	1,282.20	249	CHIX	2977838293918	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:30:41	GB00B63H8491	1,283.40	320	XLON	E0Qzjl7ugBl1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:30:41	GB00B63H8491	1,283.40	169	XLON	E0Qzjl7ugBl3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:30:41	GB00B63H8491	1,283.40	1,005	XLON	E0Qzjl7ugBla	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:30:41	GB00B63H8491	1,283.40	609	XLON	E0Qzjl7ugBlc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:30:42	GB00B63H8491	1,283.40	44	XLON	E0Qzjl7ugBKu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:30:42	GB00B63H8491	1,283.40	670	XLON	E0Qzjl7ugBKw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:03	GB00B63H8491	1,283.60	423	CHIX	2977838294411	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:03	GB00B63H8491	1,283.60	94	CHIX	2977838294412	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:03	GB00B63H8491	1,283.60	800	XLON	E0Qzjl7ugBnM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:03	GB00B63H8491	1,283.60	800	XLON	E0Qzjl7ugBnO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:03	GB00B63H8491	1,283.60	162	BATE	156728389300	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:03	GB00B63H8491	1,283.60	36	BATE	156728389301	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:03	GB00B63H8491	1,283.60	20	CHIX	2977838294413	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:03	GB00B63H8491	1,283.60	668	XLON	E0Qzjl7ugBnc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:03	GB00B63H8491	1,283.60	800	XLON	E0Qzjl7ugBne	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:03	GB00B63H8491	1,283.60	132	XLON	E0Qzjl7ugBng	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:03	GB00B63H8491	1,283.60	65	XLON	E0Qzjl7ugBnt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:03	GB00B63H8491	1,283.60	166	XLON	E0Qzjl7ugBo4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:03	GB00B63H8491	1,283.60	135	AQXE	60000	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:03	GB00B63H8491	1,283.60	31	AQXE	60001	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:03	GB00B63H8491	1,283.60	328	AQXE	60002	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:40	GB00B63H8491	1,283.80	154	XLON	E0Qzjl7ugCCl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:40	GB00B63H8491	1,283.80	13	XLON	E0Qzjl7ugCCK	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:31:57	GB00B63H8491	1,283.80	100	CHIX	2977838294558	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:32:50	GB00B63H8491	1,283.80	1,008	CHIX	2977838294656	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:32:50	GB00B63H8491	1,283.80	96	CHIX	2977838294657	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:32:50	GB00B63H8491	1,283.80	57	CHIX	2977838294658	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:32:50	GB00B63H8491	1,283.80	459	XLON	E0QzjI7ugCja	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:32:50	GB00B63H8491	1,283.80	800	XLON	E0QzjI7ugCjg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:32:50	GB00B63H8491	1,283.80	624	XLON	E0QzjI7ugCjY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:32:50	GB00B63H8491	1,283.80	319	AQXE	60386	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:32:50	GB00B63H8491	1,283.80	31	AQXE	60387	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:32:50	GB00B63H8491	1,283.80	39	CHIX	2977838294659	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:32:50	GB00B63H8491	1,283.80	800	XLON	E0QzjI7ugCk7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:32:56	GB00B63H8491	1,284.00	228	CHIX	2977838294680	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:32:56	GB00B63H8491	1,284.00	413	CHIX	2977838294681	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:33:20	GB00B63H8491	1,283.80	57	CHIX	2977838294829	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:33:20	GB00B63H8491	1,283.80	800	XLON	E0QzjI7ugDAO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:33:22	GB00B63H8491	1,283.80	17	CHIX	2977838294850	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:33:22	GB00B63H8491	1,283.80	7	CHIX	2977838294851	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:33:22	GB00B63H8491	1,283.80	500	XLON	E0QzjI7ugDHm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:33:22	GB00B63H8491	1,283.80	25	AQXE	60510	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:33:22	GB00B63H8491	1,283.80	2,210	AQXE	60511	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:33:22	GB00B63H8491	1,283.80	687	AQXE	60512	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:33:22	GB00B63H8491	1,283.80	28	BATE	156728389732	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:33:22	GB00B63H8491	1,283.80	17	BATE	156728389733	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:33:22	GB00B63H8491	1,283.80	927	BATE	156728389734	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:33:22	GB00B63H8491	1,283.80	768	BATE	156728389735	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:34:43	GB00B63H8491	1,284.40	800	XLON	E0QzjI7ugELv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:34:44	GB00B63H8491	1,284.40	650	XLON	E0QzjI7ugEMI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:35:21	GB00B63H8491	1,284.40	1,875	CHIX	2977838295160	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:35:21	GB00B63H8491	1,284.40	2,015	XLON	E0QzjI7ugExM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:35:21	GB00B63H8491	1,284.40	718	BATE	156728390047	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:35:21	GB00B63H8491	1,284.40	1,371	CHIX	2977838295161	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:35:21	GB00B63H8491	1,284.40	173	CHIX	2977838295162	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:35:22	GB00B63H8491	1,284.40	638	CHIX	2977838295163	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:36:00	GB00B63H8491	1,283.60	800	XLON	E0QzjI7ugFXr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	800	XLON	E0QzjI7ugGHD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	495	CHIX	2977838295599	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	495	CHIX	2977838295601	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	27	CHIX	2977838295602	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	362	CHIX	2977838295603	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	133	CHIX	2977838295604	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	323	CHIX	2977838295605	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	495	CHIX	2977838295606	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	495	CHIX	2977838295607	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	483	CHIX	2977838295608	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	800	XLON	E0QzjI7ugGHs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	800	XLON	E0QzjI7ugGHS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	669	XLON	E0QzjI7ugGHU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	486	XLON	E0QzjI7ugGHw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	158	AQXE	61274	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	158	AQXE	61275	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	158	AQXE	61276	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	158	AQXE	61277	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	158	AQXE	61278	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	158	AQXE	61279	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	98	AQXE	61280	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	190	BATE	156728390471	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	190	BATE	156728390472	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	23	BATE	156728390473	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	190	BATE	156728390474	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	165	BATE	156728390475	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	25	BATE	156728390476	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	165	BATE	156728390477	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	190	BATE	156728390478	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:37:16	GB00B63H8491	1,283.40	130	BATE	156728390479	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:01	GB00B63H8491	1,283.00	264	BATE	156728390884	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:09	GB00B63H8491	1,283.20	374	CHIX	2977838296089	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:09	GB00B63H8491	1,283.20	178	CHIX	2977838296090	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:23	GB00B63H8491	1,283.20	1,079	CHIX	2977838296135	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:38	GB00B63H8491	1,283.20	1,247	CHIX	2977838296168	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:38	GB00B63H8491	1,283.20	876	CHIX	2977838296169	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:38	GB00B63H8491	1,283.20	488	CHIX	2977838296170	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:38	GB00B63H8491	1,283.20	129	XLON	E0QzjI7uglqB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:38	GB00B63H8491	1,283.20	1,338	XLON	E0QzjI7uglqJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:38	GB00B63H8491	1,283.20	1,364	CHIX	2977838296171	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:38	GB00B63H8491	1,283.20	1,171	XLON	E0QzjI7uglqm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:38	GB00B63H8491	1,283.20	296	XLON	E0QzjI7uglqp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:38	GB00B63H8491	1,283.20	1,364	CHIX	2977838296172	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:38	GB00B63H8491	1,283.20	85	CHIX	2977838296173	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:38	GB00B63H8491	1,283.20	1,272	XLON	E0QzjI7uglqy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:38	GB00B63H8491	1,283.20	195	XLON	E0QzjI7uglr3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:40:38	GB00B63H8491	1,283.20	87	CHIX	2977838296174	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:43:17	GB00B63H8491	1,284.80	100	CHIX	2977838296635	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:43:46	GB00B63H8491	1,285.00	60	CHIX	2977838296701	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:43:46	GB00B63H8491	1,285.00	180	XLON	E0QzjI7ugL9o	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:43:46	GB00B63H8491	1,285.00	867	XLON	E0QzjI7ugL9q	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:44:03	GB00B63H8491	1,285.00	1,183	XLON	E0QzjI7ugLMU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:44:22	GB00B63H8491	1,285.00	730	XLON	E0QzjI7ugLcB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:44:22	GB00B63H8491	1,285.00	283	AQXE	62624	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:44:22	GB00B63H8491	1,285.00	177	AQXE	62625	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:44:49	GB00B63H8491	1,285.20	100	CHIX	2977838296904	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:44:49	GB00B63H8491	1,285.20	476	CHIX	2977838296905	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:01	GB00B63H8491	1,285.20	82	BATE	156728391889	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.40	497	CHIX	2977838297189	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.40	497	CHIX	2977838297190	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.40	497	CHIX	2977838297191	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.40	757	XLON	E0QzjI7ugNVf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.40	800	XLON	E0QzjI7ugNVT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.40	189	BATE	156728392008	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.40	189	BATE	156728392009	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.20	658	CHIX	2977838297194	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.20	856	CHIX	2977838297195	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.20	919	XLON	E0QzjI7ugNWP	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.20	271	AQXE	63175	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.20	246	BATE	156728392013	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.40	497	CHIX	2977838297192	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.40	389	CHIX	2977838297193	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.40	43	XLON	E0Qzjl7ugNVl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.40	800	XLON	E0Qzjl7ugNVu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.40	153	XLON	E0Qzjl7ugNW3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.40	189	BATE	156728392010	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.40	189	BATE	156728392011	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.40	154	BATE	156728392012	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	371	CHIX	2977838297198	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	260	CHIX	2977838297203	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	111	CHIX	2977838297204	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	371	CHIX	2977838297205	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	82	CHIX	2977838297206	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	371	CHIX	2977838297207	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	371	CHIX	2977838297208	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	148	CHIX	2977838297209	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	800	XLON	E0Qzjl7ugNX0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	800	XLON	E0Qzjl7ugNX8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	240	XLON	E0Qzjl7ugNXA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	150	XLON	E0Qzjl7ugNXI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	248	XLON	E0Qzjl7ugNXL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	119	AQXE	63176	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	273	AQXE	63177	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	141	BATE	156728392016	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	141	BATE	156728392018	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	141	BATE	156728392019	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	141	BATE	156728392020	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	54	BATE	156728392021	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	119	AQXE	63178	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	200	AQXE	63179	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	141	BATE	156728392022	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,285.00	39	BATE	156728392023	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	423	CHIX	2977838297212	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	423	CHIX	2977838297213	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	177	CHIX	2977838297214	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	797	XLON	E0Qzjl7ugNYp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	800	XLON	E0Qzjl7ugNYV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	3	XLON	E0Qzjl7ugNZ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	797	XLON	E0Qzjl7ugNZ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	800	XLON	E0Qzjl7ugNZ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	1,145	XLON	E0Qzjl7ugNZA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	135	AQXE	63181	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	179	AQXE	63182	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	135	AQXE	63183	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	828	AQXE	63184	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	162	BATE	156728392024	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	162	BATE	156728392025	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	162	BATE	156728392026	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	100	BATE	156728392027	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	162	BATE	156728392028	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	246	CHIX	2977838297215	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	177	CHIX	2977838297216	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	162	BATE	156728392029	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	1,099	CHIX	2977838297217	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	56	CHIX	2977838297219	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	1,043	CHIX	2977838297220	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	56	CHIX	2977838297221	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	421	BATE	156728392030	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	421	BATE	156728392031	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	53	BATE	156728392032	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:46:35	GB00B63H8491	1,284.60	84	CHIX	2977838297222	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:50:27	GB00B63H8491	1,285.60	800	XLON	E0Qzjl7ugSoJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:50:27	GB00B63H8491	1,285.60	319	XLON	E0Qzjl7ugSoN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:53:28	GB00B63H8491	1,286.00	383	AQXE	64757	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:53:32	GB00B63H8491	1,286.00	375	AQXE	64766	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:53:34	GB00B63H8491	1,286.00	392	AQXE	64771	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:53:37	GB00B63H8491	1,285.60	2,175	CHIX	2977838298577	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:53:37	GB00B63H8491	1,285.60	2,336	XLON	E0Qzjl7ugVJ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:53:37	GB00B63H8491	1,285.60	688	AQXE	64788	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:53:37	GB00B63H8491	1,285.60	833	BATE	156728393538	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:54:42	GB00B63H8491	1,285.20	800	XLON	E0Qzjl7ugWEa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:54:42	GB00B63H8491	1,285.20	800	XLON	E0Qzjl7ugWEs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:54:42	GB00B63H8491	1,285.20	800	XLON	E0Qzjl7ugWEx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:54:42	GB00B63H8491	1,285.20	800	XLON	E0Qzjl7ugWF6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:54:42	GB00B63H8491	1,285.20	800	XLON	E0Qzjl7ugWFD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:54:42	GB00B63H8491	1,285.20	110	AQXE	64950	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:54:42	GB00B63H8491	1,285.20	110	AQXE	64951	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:54:42	GB00B63H8491	1,285.20	110	AQXE	64952	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:54:42	GB00B63H8491	1,285.20	110	AQXE	64953	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:54:42	GB00B63H8491	1,285.20	110	AQXE	64954	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:54:42	GB00B63H8491	1,285.20	528	XLON	E0Qzjl7ugWFa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:54:42	GB00B63H8491	1,285.20	800	XLON	E0Qzjl7ugWFP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:54:42	GB00B63H8491	1,285.20	110	AQXE	64955	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:54:42	GB00B63H8491	1,285.20	110	AQXE	64956	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:54:42	GB00B63H8491	1,285.20	110	AQXE	64957	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:54:42	GB00B63H8491	1,285.20	687	XLON	E0Qzjl7ugWG6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:56:46	GB00B63H8491	1,284.80	1,331	CHIX	2977838299140	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:56:46	GB00B63H8491	1,284.80	1,331	CHIX	2977838299142	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:56:46	GB00B63H8491	1,284.80	24	CHIX	2977838299143	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:56:46	GB00B63H8491	1,284.80	1,431	XLON	E0Qzjl7ugYbo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:56:46	GB00B63H8491	1,284.80	1,431	XLON	E0Qzjl7ugYbx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:56:46	GB00B63H8491	1,284.80	25	XLON	E0Qzjl7ugYbz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:56:46	GB00B63H8491	1,284.80	421	AQXE	65425	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:56:46	GB00B63H8491	1,284.80	421	AQXE	65426	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:56:46	GB00B63H8491	1,284.80	7	AQXE	65427	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:56:46	GB00B63H8491	1,284.80	510	BATE	156728394130	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:56:46	GB00B63H8491	1,284.80	510	BATE	156728394131	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:56:46	GB00B63H8491	1,284.80	10	BATE	156728394132	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:59:06	GB00B63H8491	1,284.00	2,644	CHIX	2977838299524	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:59:06	GB00B63H8491	1,284.00	2,841	XLON	E0Qzjl7ugagi	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:59:06	GB00B63H8491	1,284.00	836	AQXE	65953	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	12:59:06	GB00B63H8491	1,284.00	1,013	BATE	156728394537	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:02:25	GB00B63H8491	1,284.60	162	XLON	E0Qzjl7ugdeL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:02:25	GB00B63H8491	1,284.60	286	XLON	E0Qzjl7ugdej	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:02:25	GB00B63H8491	1,284.60	162	XLON	E0Qzjl7ugdel	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:02:26	GB00B63H8491	1,284.60	162	XLON	E0Qzjl7ugdfE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:02:26	GB00B63H8491	1,284.60	465	XLON	E0Qzjl7ugdff	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:02:26	GB00B63H8491	1,284.60	1,111	XLON	E0Qzjl7ugdfG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:02:26	GB00B63H8491	1,284.60	90	XLON	E0Qzjl7ugdfh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:02:26	GB00B63H8491	1,284.60	283	XLON	E0Qzjl7ugdfl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:02:28	GB00B63H8491	1,284.60	1,797	XLON	E0Qzjl7ugdjj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:02:28	GB00B63H8491	1,284.60	1,797	XLON	E0Qzjl7ugdjy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:02:28	GB00B63H8491	1,284.60	519	XLON	E0Qzjl7ugdkF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:03:35	GB00B63H8491	1,284.80	186	CHIX	2977838300534	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:03:35	GB00B63H8491	1,284.80	156	AQXE	67186	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:03:39	GB00B63H8491	1,284.80	300	XLON	E0Qzjl7ugeiJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:03:46	GB00B63H8491	1,284.80	1,217	CHIX	2977838300563	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:03:55	GB00B63H8491	1,284.60	1,095	CHIX	2977838300617	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:03:55	GB00B63H8491	1,284.60	1,177	XLON	E0Qzjl7ugesu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:03:55	GB00B63H8491	1,284.60	346	AQXE	67266	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:03:55	GB00B63H8491	1,284.60	419	BATE	156728395633	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:04:53	GB00B63H8491	1,284.40	1,338	CHIX	2977838300883	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:04:53	GB00B63H8491	1,284.40	1,439	XLON	E0Qzjl7ugfjy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:04:53	GB00B63H8491	1,284.40	513	BATE	156728395877	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:04:53	GB00B63H8491	1,284.20	300	CHIX	2977838300887	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:04:53	GB00B63H8491	1,284.20	300	CHIX	2977838300888	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:04:53	GB00B63H8491	1,284.20	148	CHIX	2977838300889	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:04:53	GB00B63H8491	1,284.20	800	XLON	E0Qzjl7ugfkn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:04:53	GB00B63H8491	1,284.20	800	XLON	E0Qzjl7ugfkR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:04:53	GB00B63H8491	1,284.20	115	BATE	156728395880	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:04:53	GB00B63H8491	1,284.40	423	AQXE	67490	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:05:03	GB00B63H8491	1,283.20	800	XLON	E0Qzjl7uggEn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:05:03	GB00B63H8491	1,283.20	407	CHIX	2977838301026	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:05:03	GB00B63H8491	1,283.20	130	AQXE	67597	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:05:03	GB00B63H8491	1,283.20	156	BATE	156728396007	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:05	GB00B63H8491	1,282.60	410	XLON	E0Qzjl7ugilb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:05	GB00B63H8491	1,282.60	160	XLON	E0Qzjl7ugilZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301529	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	57	CHIX	2977838301537	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	16	CHIX	2977838301557	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	41	CHIX	2977838301558	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301562	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	57	CHIX	2977838301569	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	800	XLON	E0Qzjl7ugiht	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	782	XLON	E0Qzjl7ugihx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	338	XLON	E0Qzjl7ugiit	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	27	BATE	156728396583	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	1,012	XLON	E0Qzjl7ugijo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	800	XLON	E0Qzjl7ugijq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	338	XLON	E0Qzjl7ugijs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	800	XLON	E0Qzjl7ugikq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	81	XLON	E0Qzjl7ugiks	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	16	CHIX	2977838301622	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	57	CHIX	2977838301626	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	16	CHIX	2977838301631	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	57	CHIX	2977838301632	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301634	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301635	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301636	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301637	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301638	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301639	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301640	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	67	CHIX	2977838301641	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301642	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	800	XLON	E0Qzjl7ugimW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	1,202	XLON	E0Qzjl7ugimY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	27	BATE	156728396593	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	27	BATE	156728396596	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	27	BATE	156728396597	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301646	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301647	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301648	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301649	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301650	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301651	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301652	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301653	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301654	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	59	CHIX	2977838301655	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301658	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	57	CHIX	2977838301659	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	16	CHIX	2977838301660	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	41	CHIX	2977838301661	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301662	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301663	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	27	BATE	156728396598	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301667	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301668	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301670	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301671	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301672	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301673	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	59	CHIX	2977838301674	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301675	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301676	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301677	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301679	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301680	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301681	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301682	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301683	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	59	CHIX	2977838301684	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301685	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301686	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301687	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301688	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301689	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301690	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301691	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	67	CHIX	2977838301692	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	57	CHIX	2977838301693	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	16	CHIX	2977838301699	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	73	CHIX	2977838301700	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	61	CHIX	2977838301701	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	27	BATE	156728396612	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	891	XLON	E0QzjI7ugiqb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	700	XLON	E0QzjI7ugiqd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	241	XLON	E0QzjI7ugiqf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	27	BATE	156728396615	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	429	XLON	E0QzjI7ugitb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	426	XLON	E0QzjI7ugitd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:07:39	GB00B63H8491	1,282.80	515	XLON	E0QzjI7ugiuB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	804	CHIX	2977838302652	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	173	CHIX	2977838302653	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	281	CHIX	2977838302654	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	350	CHIX	2977838302655	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	294	CHIX	2977838302656	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	342	CHIX	2977838302657	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	350	CHIX	2977838302658	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	864	XLON	E0QzjI7ugo3b	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	676	XLON	E0QzjI7ugo3h	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	169	XLON	E0QzjI7ugo3j	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	19	XLON	E0QzjI7ugo3l	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	845	XLON	E0QzjI7ugo3n	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	591	XLON	E0QzjI7ugo3w	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	308	BATE	156728397771	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	308	BATE	156728397772	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	308	BATE	156728397773	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	57	CHIX	2977838302659	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	55	CHIX	2977838302660	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	228	CHIX	2977838302661	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	11	CHIX	2977838302662	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	255	AQXE	69211	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	255	AQXE	69212	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	205	BATE	156728397774	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.60	283	AQXE	69213	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:10:54	GB00B63H8491	1,280.80	138	AQXE	69214	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:11:36	GB00B63H8491	1,279.80	169	XLON	E0QzjI7ugomk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:12:06	GB00B63H8491	1,279.60	815	XLON	E0QzjI7ugp7U	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:12:06	GB00B63H8491	1,279.60	300	XLON	E0QzjI7ugp7W	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:12:06	GB00B63H8491	1,279.60	790	XLON	E0QzjI7ugp81	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:12:06	GB00B63H8491	1,279.60	13	XLON	E0QzjI7ugp84	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:12:06	GB00B63H8491	1,279.60	1,371	CHIX	2977838302863	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:12:06	GB00B63H8491	1,279.60	12	XLON	E0QzjI7ugp8D	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:12:06	GB00B63H8491	1,279.60	803	XLON	E0QzjI7ugp8F	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:12:06	GB00B63H8491	1,279.60	283	AQXE	69401	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:35	GB00B63H8491	1,278.80	853	CHIX	2977838303114	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:35	GB00B63H8491	1,278.80	270	AQXE	69689	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:35	GB00B63H8491	1,278.80	326	BATE	156728398276	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:35	GB00B63H8491	1,278.60	800	XLON	E0QzjI7ugqjI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:35	GB00B63H8491	1,278.60	1,443	XLON	E0QzjI7ugqjK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:35	GB00B63H8491	1,278.80	915	XLON	E0QzjI7ugqiv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	446	CHIX	2977838303115	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	446	CHIX	2977838303116	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	399	CHIX	2977838303117	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	794	XLON	E0QzjI7ugqlC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	142	AQXE	69692	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	142	AQXE	69693	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	170	BATE	156728398281	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	170	BATE	156728398282	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	47	CHIX	2977838303118	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	248	CHIX	2977838303119	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	142	AQXE	69694	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	431	AQXE	69695	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	170	BATE	156728398283	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	170	BATE	156728398284	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	170	BATE	156728398285	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	170	BATE	156728398286	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:13:37	GB00B63H8491	1,278.60	35	BATE	156728398287	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:15:44	GB00B63H8491	1,277.60	307	XLON	E0QzjI7ugsXu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:15:44	GB00B63H8491	1,277.60	112	CHIX	2977838303471	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:15:44	GB00B63H8491	1,277.60	493	XLON	E0QzjI7ugsYK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:15:44	GB00B63H8491	1,277.60	305	XLON	E0QzjI7ugsYM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	317	CHIX	2977838303556	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	317	CHIX	2977838303558	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	317	CHIX	2977838303559	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	303	CHIX	2977838303560	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	317	CHIX	2977838303561	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	25	CHIX	2977838303562	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	57	CHIX	2977838303563	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	800	XLON	E0QzjI7ugsxx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	154	XLON	E0QzjI7ugsy1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	564	XLON	E0QzjI7ugsy3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	82	XLON	E0QzjI7ugsy5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	177	XLON	E0QzjI7ugsy7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	121	BATE	156728398699	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	850	XLON	E0QzjI7ugsz2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	169	XLON	E0QzjI7ugsz4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	246	XLON	E0QzjI7ugsz6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:16:01	GB00B63H8491	1,277.20	46	AQXE	70291	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:17:47	GB00B63H8491	1,277.60	1,331	CHIX	2977838303943	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:17:47	GB00B63H8491	1,277.60	1,432	XLON	E0QzjI7uguqC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:18:19	GB00B63H8491	1,278.00	1,894	CHIX	2977838304048	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:18:19	GB00B63H8491	1,278.00	2,035	XLON	E0QzjI7ugvPS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:18:19	GB00B63H8491	1,278.00	725	BATE	156728399101	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:19:47	GB00B63H8491	1,278.60	314	CHIX	2977838304373	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:19:47	GB00B63H8491	1,278.60	83	CHIX	2977838304374	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:19:47	GB00B63H8491	1,278.60	89	CHIX	2977838304375	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:19:47	GB00B63H8491	1,278.60	561	CHIX	2977838304376	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:19:47	GB00B63H8491	1,278.60	132	CHIX	2977838304377	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:20:07	GB00B63H8491	1,278.40	120	XLON	E0QzjI7ugxJt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:20:07	GB00B63H8491	1,278.40	302	XLON	E0QzjI7ugxJv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:20:08	GB00B63H8491	1,278.20	800	XLON	E0QzjI7ugxNB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:20:08	GB00B63H8491	1,278.20	486	XLON	E0QzjI7ugxND	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:20:08	GB00B63H8491	1,278.20	511	XLON	E0QzjI7ugxNH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:20:08	GB00B63H8491	1,278.20	31	CHIX	2977838304455	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:20:08	GB00B63H8491	1,278.20	14	XLON	E0QzjI7ugxNw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:20:08	GB00B63H8491	1,278.20	750	XLON	E0QzjI7ugxNy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:20:08	GB00B63H8491	1,278.20	32	BATE	156728399500	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:20:08	GB00B63H8491	1,278.20	69	XLON	E0QzjI7ugxO7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:20:08	GB00B63H8491	1,278.20	947	BATE	156728399503	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:20:08	GB00B63H8491	1,278.20	545	BATE	156728399504	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	145	XLON	E0QzjI7ugyPa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	800	XLON	E0QzjI7ugyPl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	800	XLON	E0QzjI7ugyPT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	77	CHIX	2977838304728	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	57	CHIX	2977838304729	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	20	CHIX	2977838304730	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	57	CHIX	2977838304731	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	77	CHIX	2977838304732	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	6	BATE	156728399778	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	57	CHIX	2977838304733	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	20	CHIX	2977838304734	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	57	CHIX	2977838304735	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	57	CHIX	2977838304736	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	20	CHIX	2977838304737	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	57	CHIX	2977838304738	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	800	XLON	E0QzjI7ugyQ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	169	XLON	E0QzjI7ugyQN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	333	AQXE	71522	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	932	XLON	E0QzjI7ugyQl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:21:18	GB00B63H8491	1,278.60	259	XLON	E0QzjI7ugyQw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:22:13	GB00B63H8491	1,278.80	1,821	XLON	E0QzjI7ugz7o	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:22:13	GB00B63H8491	1,278.80	570	XLON	E0QzjI7ugz7t	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:22:13	GB00B63H8491	1,278.80	169	XLON	E0QzjI7ugz7v	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:22:13	GB00B63H8491	1,278.80	1,082	XLON	E0QzjI7ugz7x	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:22:13	GB00B63H8491	1,278.80	439	XLON	E0QzjI7ugz7z	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:22:13	GB00B63H8491	1,278.80	1,821	XLON	E0QzjI7ugz7Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:22:13	GB00B63H8491	1,278.80	1,661	XLON	E0QzjI7ugz8A	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:22:13	GB00B63H8491	1,278.80	160	XLON	E0QzjI7ugz8C	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:22:13	GB00B63H8491	1,278.80	1,501	XLON	E0QzjI7ugz8E	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:22:13	GB00B63H8491	1,278.80	1,375	XLON	E0QzjI7ugz8S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:18	GB00B63H8491	1,279.00	1,206	CHIX	2977838305468	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:18	GB00B63H8491	1,279.00	1,206	CHIX	2977838305469	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:18	GB00B63H8491	1,279.00	412	XLON	E0QzjI7uh1Z3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:18	GB00B63H8491	1,279.00	884	XLON	E0QzjI7uh1Z6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:18	GB00B63H8491	1,279.00	1,091	XLON	E0QzjI7uh1Z8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:18	GB00B63H8491	1,279.00	98	XLON	E0QzjI7uh1ZC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:18	GB00B63H8491	1,279.00	580	XLON	E0QzjI7uh1ZH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:18	GB00B63H8491	1,279.00	439	CHIX	2977838305470	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:49	GB00B63H8491	1,278.60	347	CHIX	2977838305511	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:49	GB00B63H8491	1,278.60	114	CHIX	2977838305512	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:50	GB00B63H8491	1,278.60	233	CHIX	2977838305513	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:50	GB00B63H8491	1,278.60	800	XLON	E0QzjI7uh1s5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:50	GB00B63H8491	1,278.60	1,215	XLON	E0QzjI7uh1s7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:50	GB00B63H8491	1,278.60	430	XLON	E0QzjI7uh1sG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:50	GB00B63H8491	1,278.60	111	AQXE	72445	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:50	GB00B63H8491	1,278.60	133	BATE	156728400531	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:50	GB00B63H8491	1,278.60	133	BATE	156728400532	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:50	GB00B63H8491	1,278.60	347	CHIX	2977838305514	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:25:50	GB00B63H8491	1,278.60	347	CHIX	2977838305515	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:27:25	GB00B63H8491	1,278.20	574	CHIX	2977838305797	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:27:25	GB00B63H8491	1,278.20	13	CHIX	2977838305798	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:27:25	GB00B63H8491	1,278.20	3	BATE	156728400846	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:01	GB00B63H8491	1,278.20	294	CHIX	2977838306052	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:01	GB00B63H8491	1,278.20	2,397	CHIX	2977838306054	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:01	GB00B63H8491	1,278.20	946	XLON	E0QzjI7uh40y	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:01	GB00B63H8491	1,278.20	2,576	XLON	E0QzjI7uh414	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:01	GB00B63H8491	1,278.20	279	AQXE	73078	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:01	GB00B63H8491	1,278.20	758	AQXE	73079	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:01	GB00B63H8491	1,278.20	334	BATE	156728401098	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:01	GB00B63H8491	1,278.20	919	BATE	156728401099	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:55	GB00B63H8491	1,277.80	800	XLON	E0QzjI7uh4ts	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:55	GB00B63H8491	1,277.80	133	CHIX	2977838306153	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:55	GB00B63H8491	1,277.80	44	AQXE	73279	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:55	GB00B63H8491	1,277.80	51	BATE	156728401229	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:55	GB00B63H8491	1,277.80	800	XLON	E0QzjI7uh4u4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:55	GB00B63H8491	1,277.80	156	XLON	E0QzjI7uh4u6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:55	GB00B63H8491	1,277.80	659	XLON	E0QzjI7uh4uB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:55	GB00B63H8491	1,277.80	133	CHIX	2977838306155	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:55	GB00B63H8491	1,277.80	800	XLON	E0QzjI7uh4v5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:55	GB00B63H8491	1,277.80	323	XLON	E0QzjI7uh4v7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:55	GB00B63H8491	1,277.80	44	AQXE	73280	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:55	GB00B63H8491	1,277.80	51	BATE	156728401230	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:55	GB00B63H8491	1,277.80	1,028	CHIX	2977838306156	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:55	GB00B63H8491	1,277.80	281	CHIX	2977838306157	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:55	GB00B63H8491	1,277.80	56	CHIX	2977838306158	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:55	GB00B63H8491	1,277.80	2	CHIX	2977838306159	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:29:57	GB00B63H8491	1,277.80	881	CHIX	2977838306165	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:05	GB00B63H8491	1,278.00	1,371	CHIX	2977838306746	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:05	GB00B63H8491	1,278.00	298	XLON	E0QzjI7uh7g6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:05	GB00B63H8491	1,278.00	302	XLON	E0QzjI7uh7g8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:05	GB00B63H8491	1,278.00	169	XLON	E0QzjI7uh7gA	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:05	GB00B63H8491	1,278.00	82	XLON	E0Qzjl7uh7gC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:17	GB00B63H8491	1,278.00	169	XLON	E0Qzjl7uh7zM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:17	GB00B63H8491	1,278.00	281	XLON	E0Qzjl7uh7zO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:17	GB00B63H8491	1,278.00	652	BATE	156728401997	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:33	GB00B63H8491	1,278.00	167	CHIX	2977838306882	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:33	GB00B63H8491	1,278.00	178	CHIX	2977838306883	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:33	GB00B63H8491	1,278.00	431	CHIX	2977838306884	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:33	GB00B63H8491	1,278.00	302	BATE	156728402055	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:49	GB00B63H8491	1,278.40	133	XLON	E0Qzjl7uh8bi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:49	GB00B63H8491	1,278.40	76	XLON	E0Qzjl7uh8bk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:49	GB00B63H8491	1,278.40	283	AQXE	74165	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:49	GB00B63H8491	1,278.40	179	AQXE	74166	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:49	GB00B63H8491	1,278.40	335	AQXE	74167	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:49	GB00B63H8491	1,278.40	179	AQXE	74168	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	128	CHIX	2977838306955	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	128	CHIX	2977838306956	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	114	CHIX	2977838306957	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	800	XLON	E0Qzjl7uh8e7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	133	XLON	E0Qzjl7uh8eG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	667	XLON	E0Qzjl7uh8eN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	133	XLON	E0Qzjl7uh8eP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	799	XLON	E0Qzjl7uh8eY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	14	CHIX	2977838306958	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	128	CHIX	2977838306959	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	128	CHIX	2977838306960	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	128	CHIX	2977838306961	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	128	CHIX	2977838306962	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	128	CHIX	2977838306963	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	128	CHIX	2977838306964	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	128	CHIX	2977838306965	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	128	CHIX	2977838306966	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	128	CHIX	2977838306967	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	128	CHIX	2977838306968	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	16	CHIX	2977838306969	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	1	XLON	E0Qzjl7uh8es	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:52	GB00B63H8491	1,278.20	93	XLON	E0Qzjl7uh8eu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:53	GB00B63H8491	1,278.20	114	CHIX	2977838306970	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:53	GB00B63H8491	1,278.20	55	XLON	E0Qzjl7uh8fU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:53	GB00B63H8491	1,278.20	745	XLON	E0Qzjl7uh8fW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:32:53	GB00B63H8491	1,278.20	3	XLON	E0Qzjl7uh8fY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:44	GB00B63H8491	1,277.80	800	XLON	E0Qzjl7uh9NY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:44	GB00B63H8491	1,277.80	116	CHIX	2977838307158	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:44	GB00B63H8491	1,277.80	213	CHIX	2977838307159	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:44	GB00B63H8491	1,277.80	329	CHIX	2977838307160	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:44	GB00B63H8491	1,277.80	83	CHIX	2977838307161	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:44	GB00B63H8491	1,277.80	715	CHIX	2977838307162	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:44	GB00B63H8491	1,277.80	98	BATE	156728402301	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:44	GB00B63H8491	1,277.80	28	BATE	156728402302	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	303	CHIX	2977838307168	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	303	CHIX	2977838307169	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	268	CHIX	2977838307170	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	303	CHIX	2977838307171	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	268	CHIX	2977838307172	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	303	CHIX	2977838307173	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	303	CHIX	2977838307174	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	800	XLON	E0Qzjl7uh9Pq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	800	XLON	E0Qzjl7uh9Px	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	517	XLON	E0Qzjl7uh9Pz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	800	XLON	E0Qzjl7uh9QA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	517	XLON	E0Qzjl7uh9QC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	782	XLON	E0Qzjl7uh9QM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	97	AQXE	74339	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	97	AQXE	74340	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	97	AQXE	74341	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	97	AQXE	74342	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	97	AQXE	74343	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	97	AQXE	74344	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	97	AQXE	74345	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	115	BATE	156728402312	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	115	BATE	156728402313	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	115	BATE	156728402314	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	115	BATE	156728402315	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	115	BATE	156728402316	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	303	CHIX	2977838307175	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	303	CHIX	2977838307176	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	303	CHIX	2977838307177	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	303	CHIX	2977838307178	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	303	CHIX	2977838307179	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	303	CHIX	2977838307180	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	97	AQXE	74346	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	97	AQXE	74347	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	97	AQXE	74348	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	97	AQXE	74349	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	115	BATE	156728402317	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	115	BATE	156728402318	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	115	BATE	156728402319	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	115	BATE	156728402320	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	115	BATE	156728402321	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	115	BATE	156728402322	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:33:46	GB00B63H8491	1,277.60	469	CHIX	2977838307181	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:35:12	GB00B63H8491	1,276.60	800	XLON	E0Qzjl7uhAmO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:35:12	GB00B63H8491	1,276.60	1,537	XLON	E0Qzjl7uhAmQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:35:12	GB00B63H8491	1,276.60	379	CHIX	2977838307470	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:37:42	GB00B63H8491	1,275.20	10	BATE	156728403189	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:11	GB00B63H8491	1,275.80	378	AQXE	75326	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:11	GB00B63H8491	1,275.80	170	AQXE	75327	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:16	GB00B63H8491	1,275.60	1,058	CHIX	2977838307925	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:16	GB00B63H8491	1,275.40	767	CHIX	2977838307930	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:16	GB00B63H8491	1,275.40	767	CHIX	2977838307932	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:16	GB00B63H8491	1,275.40	145	CHIX	2977838307933	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:16	GB00B63H8491	1,275.40	767	CHIX	2977838307934	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:16	GB00B63H8491	1,275.40	824	XLON	E0Qzjl7uhE4A	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:16	GB00B63H8491	1,275.40	824	XLON	E0Qzjl7uhE4E	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:16	GB00B63H8491	1,275.40	824	XLON	E0Qzjl7uhE4I	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:16	GB00B63H8491	1,275.40	157	XLON	E0Qzjl7uhE4N	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:16	GB00B63H8491	1,275.40	243	AQXE	75341	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:16	GB00B63H8491	1,275.40	294	BATE	156728403274	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:16	GB00B63H8491	1,275.40	294	BATE	156728403275	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:16	GB00B63H8491	1,275.40	342	CHIX	2977838307935	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:16	GB00B63H8491	1,275.40	243	AQXE	75342	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:16	GB00B63H8491	1,275.40	294	BATE	156728403276	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:51	GB00B63H8491	1,274.80	106	BATE	156728403398	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:51	GB00B63H8491	1,274.80	45	BATE	156728403399	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:51	GB00B63H8491	1,274.80	111	XLON	E0Qzjl7uhEkB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:51	GB00B63H8491	1,274.80	689	XLON	E0Qzjl7uhEkD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:51	GB00B63H8491	1,274.80	490	XLON	E0Qzjl7uhEkF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:51	GB00B63H8491	1,274.80	31	BATE	156728403400	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:38:51	GB00B63H8491	1,274.80	263	XLON	E0Qzjl7uhEkI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:40:35	GB00B63H8491	1,276.40	304	BATE	156728403945	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:40:35	GB00B63H8491	1,276.40	855	XLON	E0Qzjl7uhHPU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:40:35	GB00B63H8491	1,276.40	5	BATE	156728403946	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:40:41	GB00B63H8491	1,276.40	796	CHIX	2977838308642	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:40:41	GB00B63H8491	1,276.40	796	CHIX	2977838308644	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:40:41	GB00B63H8491	1,276.40	142	CHIX	2977838308645	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:40:41	GB00B63H8491	1,276.40	796	CHIX	2977838308646	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:40:41	GB00B63H8491	1,276.40	494	CHIX	2977838308647	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:40:41	GB00B63H8491	1,276.40	855	XLON	E0Qzjl7uhHWz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:40:41	GB00B63H8491	1,276.40	550	CHIX	2977838308648	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:40:41	GB00B63H8491	1,276.40	855	XLON	E0Qzjl7uhHXH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:40:41	GB00B63H8491	1,276.40	683	XLON	E0Qzjl7uhHXO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:40:41	GB00B63H8491	1,276.40	191	BATE	156728403953	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:40:41	GB00B63H8491	1,276.40	108	BATE	156728403954	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:41:55	GB00B63H8491	1,276.00	1,100	CHIX	2977838308844	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:42:10	GB00B63H8491	1,276.20	1,027	BATE	156728404289	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:42:10	GB00B63H8491	1,276.20	216	BATE	156728404290	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:42:20	GB00B63H8491	1,276.00	1,027	CHIX	2977838308950	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:42:20	GB00B63H8491	1,276.00	136	CHIX	2977838308951	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:42:20	GB00B63H8491	1,276.00	1,105	XLON	E0Qzjl7uhIju	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:42:20	GB00B63H8491	1,276.00	394	BATE	156728404324	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:42:20	GB00B63H8491	1,276.00	145	XLON	E0Qzjl7uhIkF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:42:20	GB00B63H8491	1,276.00	891	CHIX	2977838308952	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:42:20	GB00B63H8491	1,276.00	316	XLON	E0Qzjl7uhIkS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:42:20	GB00B63H8491	1,276.00	394	BATE	156728404325	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:43:05	GB00B63H8491	1,276.00	3	AQXE	76591	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:43:42	GB00B63H8491	1,276.20	1,551	XLON	E0Qzjl7uhJnj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:43:42	GB00B63H8491	1,276.20	1,099	XLON	E0Qzjl7uhJnl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:43:42	GB00B63H8491	1,276.20	1,442	CHIX	2977838309208	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:43:59	GB00B63H8491	1,276.20	1,029	CHIX	2977838309241	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:43:59	GB00B63H8491	1,276.20	1,029	CHIX	2977838309243	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:43:59	GB00B63H8491	1,276.20	591	CHIX	2977838309244	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:43:59	GB00B63H8491	1,276.20	640	CHIX	2977838309245	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:43:59	GB00B63H8491	1,276.20	1,107	XLON	E0Qzjl7uhK4c	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:43:59	GB00B63H8491	1,276.20	1,107	XLON	E0Qzjl7uhK51	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:43:59	GB00B63H8491	1,276.20	1,107	XLON	E0Qzjl7uhK5F	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:43:59	GB00B63H8491	1,276.20	213	XLON	E0Qzjl7uhK5O	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:43:59	GB00B63H8491	1,276.20	326	AQXE	76775	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:43:59	GB00B63H8491	1,276.20	326	AQXE	76776	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:43:59	GB00B63H8491	1,276.20	326	AQXE	76777	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:43:59	GB00B63H8491	1,276.20	62	AQXE	76778	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:07	GB00B63H8491	1,275.20	354	XLON	E0Qzjl7uhM6q	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:11	GB00B63H8491	1,275.20	1,177	CHIX	2977838309789	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:11	GB00B63H8491	1,275.00	407	XLON	E0Qzjl7uhMAi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	657	XLON	E0Qzjl7uhMBu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	992	CHIX	2977838309808	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	210	XLON	E0Qzjl7uhMCQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	992	CHIX	2977838309820	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	992	CHIX	2977838309821	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	511	CHIX	2977838309822	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	692	XLON	E0Qzjl7uhMDF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	162	XLON	E0Qzjl7uhMDH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	692	XLON	E0Qzjl7uhMDL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	926	XLON	E0Qzjl7uhMDR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	314	AQXE	77441	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	314	AQXE	77442	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	314	AQXE	77443	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	89	AQXE	77444	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	379	BATE	156728405398	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	58	BATE	156728405399	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	321	BATE	156728405400	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	58	BATE	156728405401	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	321	BATE	156728405402	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	58	BATE	156728405403	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:46:12	GB00B63H8491	1,275.00	212	CHIX	2977838309823	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:47:42	GB00B63H8491	1,274.00	399	CHIX	2977838310097	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:47:42	GB00B63H8491	1,274.00	800	XLON	E0Qzjl7uhNaq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:47:42	GB00B63H8491	1,274.00	8	XLON	E0Qzjl7uhNbK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:47:42	GB00B63H8491	1,274.00	152	BATE	156728405745	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:48:47	GB00B63H8491	1,274.20	150	AQXE	77841	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:48:47	GB00B63H8491	1,274.20	182	AQXE	77842	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:48:47	GB00B63H8491	1,274.20	347	AQXE	77843	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:48:47	GB00B63H8491	1,274.20	283	AQXE	77844	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:48:47	GB00B63H8491	1,274.20	71	AQXE	77845	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:49:00	GB00B63H8491	1,274.20	349	AQXE	77889	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:49:00	GB00B63H8491	1,274.20	172	AQXE	77890	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:49:00	GB00B63H8491	1,274.20	166	AQXE	77891	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:49:08	GB00B63H8491	1,274.20	342	AQXE	77924	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:49:08	GB00B63H8491	1,274.20	150	AQXE	77925	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:49:08	GB00B63H8491	1,274.20	164	AQXE	77926	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:49:08	GB00B63H8491	1,274.20	442	AQXE	77927	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:49:25	GB00B63H8491	1,274.20	339	AQXE	77995	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:49:25	GB00B63H8491	1,274.20	171	AQXE	77996	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:49:25	GB00B63H8491	1,274.20	161	AQXE	77997	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:49:32	GB00B63H8491	1,274.20	320	AQXE	78035	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:49:32	GB00B63H8491	1,274.20	155	AQXE	78036	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:49:32	GB00B63H8491	1,274.20	165	AQXE	78037	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:00	GB00B63H8491	1,274.20	167	AQXE	78122	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:00	GB00B63H8491	1,274.20	161	AQXE	78123	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:03	GB00B63H8491	1,274.20	283	AQXE	78132	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:03	GB00B63H8491	1,274.20	350	AQXE	78133	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:03	GB00B63H8491	1,274.20	149	AQXE	78134	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:09	GB00B63H8491	1,274.20	350	AQXE	78148	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:09	GB00B63H8491	1,274.20	157	AQXE	78149	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:09	GB00B63H8491	1,274.20	160	AQXE	78150	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	147	CHIX	2977838310692	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	72	CHIX	2977838310693	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	147	CHIX	2977838310695	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	72	CHIX	2977838310696	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	147	CHIX	2977838310697	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	72	CHIX	2977838310698	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	147	CHIX	2977838310699	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	72	CHIX	2977838310700	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	147	CHIX	2977838310701	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	147	CHIX	2977838310702	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	72	CHIX	2977838310703	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	72	CHIX	2977838310704	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	75	CHIX	2977838310705	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	39	CHIX	2977838310706	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	33	CHIX	2977838310707	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	138	CHIX	2977838310708	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	9	CHIX	2977838310709	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	72	CHIX	2977838310710	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	66	CHIX	2977838310711	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	72	CHIX	2977838310712	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	75	CHIX	2977838310713	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	72	CHIX	2977838310714	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	72	CHIX	2977838310715	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	75	CHIX	2977838310716	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	39	CHIX	2977838310717	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	33	CHIX	2977838310718	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	138	CHIX	2977838310719	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	9	CHIX	2977838310720	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	72	CHIX	2977838310721	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	99	CHIX	2977838310722	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	800	XLON	E0QzjI7uhPxb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	800	XLON	E0QzjI7uhPxd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	437	XLON	E0QzjI7uhPxf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	3	XLON	E0QzjI7uhPxh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	800	XLON	E0QzjI7uhPxL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	800	XLON	E0QzjI7uhPxn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	800	XLON	E0QzjI7uhPxN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	93	XLON	E0QzjI7uhPxp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	1,147	XLON	E0QzjI7uhPxr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	800	XLON	E0QzjI7uhPy2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	800	XLON	E0QzjI7uhPy6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	800	XLON	E0QzjI7uhPyG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	93	XLON	E0QzjI7uhPyK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	169	XLON	E0QzjI7uhPyR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	538	XLON	E0QzjI7uhPyW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	262	XLON	E0QzjI7uhPyY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	57	CHIX	2977838310723	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	57	CHIX	2977838310724	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	33	CHIX	2977838310725	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	147	CHIX	2977838310726	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	857	CHIX	2977838310727	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	332	XLON	E0QzjI7uhPyv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:50:38	GB00B63H8491	1,274.40	287	XLON	E0QzjI7uhPz1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	1,014	XLON	E0QzjI7uhRVb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	1,014	XLON	E0QzjI7uhRVh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	338	XLON	E0QzjI7uhRVj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	1,014	XLON	E0QzjI7uhRVs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	945	CHIX	2977838311117	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	945	CHIX	2977838311119	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	1,014	XLON	E0QzjI7uhRWA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	361	BATE	156728407037	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	361	BATE	156728407038	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	361	BATE	156728407039	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	945	CHIX	2977838311121	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	158	XLON	E0QzjI7uhRWN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	43	XLON	E0QzjI7uhRWQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	361	BATE	156728407040	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	501	XLON	E0QzjI7uhRWr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	303	XLON	E0QzjI7uhRWt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	257	XLON	E0QzjI7uhRWv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	117	XLON	E0QzjI7uhRWx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:52:45	GB00B63H8491	1,274.40	1,812	BATE	156728407042	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:54:26	GB00B63H8491	1,273.80	400	CHIX	2977838311507	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:54:26	GB00B63H8491	1,273.80	342	XLON	E0QzjI7uhSi1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:54:26	GB00B63H8491	1,273.80	458	XLON	E0QzjI7uhSi3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:54:26	GB00B63H8491	1,273.80	458	XLON	E0QzjI7uhSiA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:54:26	GB00B63H8491	1,273.80	153	BATE	156728407415	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:54:26	GB00B63H8491	1,273.80	23	CHIX	2977838311508	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:54:26	GB00B63H8491	1,273.80	400	CHIX	2977838311509	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:54:26	GB00B63H8491	1,273.80	9	BATE	156728407416	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:54:26	GB00B63H8491	1,273.80	153	BATE	156728407417	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:54:27	GB00B63H8491	1,273.80	244	XLON	E0QzjI7uhSjc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:55:44	GB00B63H8491	1,274.20	106	BATE	156728407709	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:56:37	GB00B63H8491	1,274.20	969	CHIX	2977838312066	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:56:37	GB00B63H8491	1,274.20	513	CHIX	2977838312067	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:56:37	GB00B63H8491	1,274.20	342	CHIX	2977838312068	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:56:37	GB00B63H8491	1,274.20	1,958	XLON	E0QzjI7uhUlS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:56:37	GB00B63H8491	1,274.20	698	BATE	156728407974	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:56:37	GB00B63H8491	1,274.20	577	AQXE	79853	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:57:51	GB00B63H8491	1,273.80	1,155	CHIX	2977838312299	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:05	GB00B63H8491	1,274.00	283	AQXE	80191	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:05	GB00B63H8491	1,274.00	176	AQXE	80192	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:05	GB00B63H8491	1,274.00	50	BATE	156728408257	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:05	GB00B63H8491	1,274.00	5	BATE	156728408258	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:05	GB00B63H8491	1,274.00	25	BATE	156728408259	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:14	GB00B63H8491	1,274.00	52	XLON	E0QzjI7uhVpp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:14	GB00B63H8491	1,274.00	338	XLON	E0QzjI7uhVpr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:18	GB00B63H8491	1,274.00	517	XLON	E0QzjI7uhVrl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:18	GB00B63H8491	1,274.00	320	XLON	E0QzjI7uhVrn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:26	GB00B63H8491	1,274.00	128	XLON	E0QzjI7uhVzp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,273.80	787	CHIX	2977838312489	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,273.80	787	CHIX	2977838312490	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,273.80	787	CHIX	2977838312491	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,273.80	206	CHIX	2977838312492	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,273.80	846	XLON	E0QzjI7uhW9u	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,273.80	1,911	XLON	E0QzjI7uhWA2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,273.80	249	AQXE	80329	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,273.80	301	BATE	156728408384	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,273.80	301	BATE	156728408385	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,273.80	301	BATE	156728408386	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,273.80	80	BATE	156728408387	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,274.00	1,152	CHIX	2977838312486	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,274.00	1,152	CHIX	2977838312487	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,274.00	566	CHIX	2977838312488	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,274.00	1,239	XLON	E0QzjI7uhW9m	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,274.00	1,075	XLON	E0QzjI7uhW9o	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,274.00	1,844	XLON	E0QzjI7uhW9q	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,274.00	365	AQXE	80327	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,274.00	542	AQXE	80328	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,274.00	442	BATE	156728408381	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,274.00	442	BATE	156728408382	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,274.00	216	BATE	156728408383	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,273.80	249	AQXE	80332	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,273.80	15	AQXE	80333	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,273.80	249	AQXE	80334	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	13:58:39	GB00B63H8491	1,273.80	49	AQXE	80335	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:00:43	GB00B63H8491	1,272.60	800	XLON	E0QzjI7uhYZ7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:02:11	GB00B63H8491	1,273.60	401	CHIX	2977838313645	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:02:11	GB00B63H8491	1,273.60	536	XLON	E0QzjI7uhZig	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:02:15	GB00B63H8491	1,273.60	536	XLON	E0QzjI7uhZlG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:02:46	GB00B63H8491	1,273.60	488	XLON	E0QzjI7uhaMA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:02:46	GB00B63H8491	1,273.60	270	XLON	E0QzjI7uhaMC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:02:46	GB00B63H8491	1,273.60	278	XLON	E0QzjI7uhaME	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:02:46	GB00B63H8491	1,273.60	522	XLON	E0QzjI7uhaMk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:02:46	GB00B63H8491	1,273.60	330	XLON	E0QzjI7uhaMm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:02:46	GB00B63H8491	1,273.60	260	XLON	E0QzjI7uhaMo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:10	GB00B63H8491	1,273.60	1,371	CHIX	2977838313904	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:10	GB00B63H8491	1,273.60	167	CHIX	2977838313905	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:10	GB00B63H8491	1,273.60	700	XLON	E0QzjI7uhadQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:10	GB00B63H8491	1,273.60	260	XLON	E0QzjI7uhadS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	800	XLON	E0QzjI7uhaeM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	81	CHIX	2977838313913	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	57	CHIX	2977838313915	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	800	XLON	E0QzjI7uhaeu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	315	XLON	E0QzjI7uhaey	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	485	XLON	E0QzjI7uhaf6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	361	XLON	E0QzjI7uhaf8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	800	XLON	E0QzjI7uhafF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728409997	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728409998	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728409999	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	800	XLON	E0QzjI7uhafK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	800	XLON	E0QzjI7uhafO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	390	XLON	E0QzjI7uhafW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410000	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410001	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410002	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	800	XLON	E0QzjI7uhafb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	451	XLON	E0QzjI7uhafo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	24	CHIX	2977838313916	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	24	CHIX	2977838313917	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	57	CHIX	2977838313918	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	24	CHIX	2977838313919	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	57	CHIX	2977838313920	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	24	CHIX	2977838313921	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	57	CHIX	2977838313922	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	24	CHIX	2977838313923	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	33	CHIX	2977838313924	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	81	CHIX	2977838313925	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	81	CHIX	2977838313926	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	57	CHIX	2977838313927	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	24	CHIX	2977838313928	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	33	CHIX	2977838313929	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	81	CHIX	2977838313930	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	24	CHIX	2977838313931	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	57	CHIX	2977838313932	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	81	CHIX	2977838313933	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	57	CHIX	2977838313934	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	9	CHIX	2977838313935	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	349	XLON	E0QzjI7uhafs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	800	XLON	E0QzjI7uhafz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	876	XLON	E0QzjI7uhag1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	27	AQXE	81751	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	27	AQXE	81752	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	27	AQXE	81753	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	8	AQXE	81754	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	3	AQXE	81755	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	2	AQXE	81756	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410003	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410004	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410005	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410006	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410007	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410008	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410009	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410010	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410011	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410012	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410013	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410014	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410015	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410016	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410017	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410018	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410019	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	4	BATE	156728410020	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	3	BATE	156728410021	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	24	BATE	156728410022	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	7	BATE	156728410023	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	15	CHIX	2977838313936	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	66	CHIX	2977838313937	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	57	CHIX	2977838313938	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	24	CHIX	2977838313939	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	57	CHIX	2977838313940	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	626	XLON	E0Qzjl7uhagd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	563	XLON	E0Qzjl7uhagf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	62	XLON	E0Qzjl7uhagh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	27	AQXE	81757	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410024	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410025	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410026	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410027	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410028	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410029	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	31	BATE	156728410030	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	472	XLON	E0Qzjl7uhagx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	265	XLON	E0Qzjl7uhagz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	455	XLON	E0Qzjl7uhah1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	283	AQXE	81758	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	153	AQXE	81759	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:11	GB00B63H8491	1,273.40	271	AQXE	81760	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	1,161	XLON	E0Qzjl7uhazC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	148	XLON	E0Qzjl7uhazE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	274	CHIX	2977838313991	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	274	CHIX	2977838313992	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	274	CHIX	2977838313993	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	274	CHIX	2977838313994	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	252	CHIX	2977838313995	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	652	XLON	E0Qzjl7uhazM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	800	XLON	E0Qzjl7uhazr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	778	XLON	E0Qzjl7uhazu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	105	BATE	156728410100	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	105	BATE	156728410101	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	105	BATE	156728410102	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	105	BATE	156728410103	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	100	BATE	156728410104	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	105	BATE	156728410105	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	274	CHIX	2977838313996	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	274	CHIX	2977838313997	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	274	CHIX	2977838313998	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	274	CHIX	2977838313999	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	228	CHIX	2977838314000	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	46	CHIX	2977838314001	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	228	CHIX	2977838314002	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	800	XLON	E0Qzjl7uhb0C	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	483	XLON	E0Qzjl7uhb0N	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	88	AQXE	81819	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	88	AQXE	81820	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	88	AQXE	81821	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	88	AQXE	81822	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	88	AQXE	81823	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	88	AQXE	81824	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	88	AQXE	81825	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	105	BATE	156728410106	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	105	BATE	156728410107	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	105	BATE	156728410108	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	105	BATE	156728410109	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	105	BATE	156728410110	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	105	BATE	156728410111	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	51	BATE	156728410112	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	274	CHIX	2977838314003	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	187	CHIX	2977838314004	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	88	AQXE	81826	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.60	283	AQXE	81827	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:03:24	GB00B63H8491	1,272.80	90	AQXE	81828	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:07:06	GB00B63H8491	1,271.60	1,026	CHIX	2977838314767	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:07:06	GB00B63H8491	1,271.60	6	CHIX	2977838314768	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:07:06	GB00B63H8491	1,271.60	683	CHIX	2977838314769	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:07:06	GB00B63H8491	1,271.60	349	CHIX	2977838314770	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:07:06	GB00B63H8491	1,271.60	383	CHIX	2977838314771	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:07:06	GB00B63H8491	1,271.60	1,108	XLON	E0Qzjl7uheO2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:07:06	GB00B63H8491	1,271.60	1,108	XLON	E0Qzjl7uheO9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:07:06	GB00B63H8491	1,271.60	412	XLON	E0Qzjl7uheOB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:07:06	GB00B63H8491	1,271.60	395	BATE	156728410985	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:07:06	GB00B63H8491	1,271.60	395	BATE	156728410986	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:07:06	GB00B63H8491	1,271.60	147	BATE	156728410987	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:07:06	GB00B63H8491	1,271.60	338	XLON	E0Qzjl7uheOx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:07:06	GB00B63H8491	1,271.60	436	XLON	E0Qzjl7uheOz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:08:48	GB00B63H8491	1,270.60	283	AQXE	83079	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:08:48	GB00B63H8491	1,270.60	356	AQXE	83080	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:08:48	GB00B63H8491	1,270.60	167	AQXE	83081	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:08:48	GB00B63H8491	1,270.60	161	AQXE	83082	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:08:48	GB00B63H8491	1,270.60	275	AQXE	83083	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:08:53	GB00B63H8491	1,270.20	119	BATE	156728411442	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:04	GB00B63H8491	1,270.60	823	CHIX	2977838315206	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:04	GB00B63H8491	1,270.60	171	AQXE	83142	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:04	GB00B63H8491	1,270.60	196	AQXE	83143	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	483	CHIX	2977838315209	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	2	CHIX	2977838315210	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	485	CHIX	2977838315212	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	17	CHIX	2977838315213	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	485	CHIX	2977838315214	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	229	CHIX	2977838315215	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	800	XLON	E0QzjI7uhgWe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	66	BATE	156728411483	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	185	BATE	156728411488	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	485	CHIX	2977838315216	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	800	XLON	E0QzjI7uhgXV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	800	XLON	E0QzjI7uhgXu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	485	CHIX	2977838315217	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	382	CHIX	2977838315218	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	800	XLON	E0QzjI7uhgYC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	80	XLON	E0QzjI7uhgYI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	155	AQXE	83148	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	155	AQXE	83149	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	155	AQXE	83150	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	155	AQXE	83151	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	185	BATE	156728411490	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	185	BATE	156728411491	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	185	BATE	156728411492	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.00	283	AQXE	83152	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	283	AQXE	83153	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:09:05	GB00B63H8491	1,270.20	24	AQXE	83154	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:10:18	GB00B63H8491	1,268.60	391	CHIX	2977838315567	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:10:18	GB00B63H8491	1,268.60	800	XLON	E0QzjI7uhi12	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:11:03	GB00B63H8491	1,268.40	511	CHIX	2977838315737	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:11:03	GB00B63H8491	1,268.40	800	XLON	E0QzjI7uhj5k	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:11:03	GB00B63H8491	1,268.40	1,121	XLON	E0QzjI7uhj5m	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:11:03	GB00B63H8491	1,268.40	163	AQXE	83839	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:11:03	GB00B63H8491	1,268.40	195	BATE	156728412051	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:11:03	GB00B63H8491	1,268.40	800	XLON	E0QzjI7uhj6R	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:11:16	GB00B63H8491	1,268.00	62	XLON	E0QzjI7uhjHV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:11:38	GB00B63H8491	1,268.20	1,213	AQXE	83989	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:11:51	GB00B63H8491	1,268.60	642	XLON	E0QzjI7uhjtX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:11:51	GB00B63H8491	1,268.60	524	XLON	E0QzjI7uhjtZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:12:04	GB00B63H8491	1,268.80	1,139	XLON	E0QzjI7uhk5b	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:12:16	GB00B63H8491	1,268.80	1,239	XLON	E0QzjI7uhkFd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:12:41	GB00B63H8491	1,268.80	60	XLON	E0QzjI7uhkdw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:12:50	GB00B63H8491	1,268.80	741	CHIX	2977838316056	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:12:50	GB00B63H8491	1,268.80	740	XLON	E0QzjI7uhki3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:12:50	GB00B63H8491	1,268.80	1,571	XLON	E0QzjI7uhki7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:12:50	GB00B63H8491	1,268.80	543	XLON	E0QzjI7uhkiC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:12:50	GB00B63H8491	1,268.80	800	XLON	E0QzjI7uhkiE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:12:50	GB00B63H8491	1,268.80	1,942	XLON	E0QzjI7uhkiG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:12:50	GB00B63H8491	1,268.80	800	XLON	E0QzjI7uhkiK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:12:50	GB00B63H8491	1,268.80	2,485	XLON	E0QzjI7uhkiM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:12:50	GB00B63H8491	1,268.80	800	XLON	E0QzjI7uhkiY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:12:50	GB00B63H8491	1,268.80	741	CHIX	2977838316058	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:12:50	GB00B63H8491	1,268.80	173	XLON	E0QzjI7uhkiu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:12:51	GB00B63H8491	1,268.80	108	XLON	E0QzjI7uhkjQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:14:00	GB00B63H8491	1,269.60	1,057	CHIX	2977838316239	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:14:00	GB00B63H8491	1,269.60	1,057	CHIX	2977838316240	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:14:00	GB00B63H8491	1,269.60	406	CHIX	2977838316241	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:14:00	GB00B63H8491	1,269.60	1,136	XLON	E0QzjI7uhm0g	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:14:00	GB00B63H8491	1,269.60	405	BATE	156728412731	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:14:00	GB00B63H8491	1,269.60	1,136	XLON	E0QzjI7uhm0v	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:14:00	GB00B63H8491	1,269.60	436	XLON	E0QzjI7uhm0x	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:14:00	GB00B63H8491	1,269.60	405	BATE	156728412732	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:14:00	GB00B63H8491	1,269.60	156	BATE	156728412733	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:18	GB00B63H8491	1,269.80	1,135	XLON	E0QzjI7uhnEz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:18	GB00B63H8491	1,269.80	68	XLON	E0QzjI7uhnFI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:18	GB00B63H8491	1,269.80	372	XLON	E0QzjI7uhnFK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	197	CHIX	2977838316592	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	171	CHIX	2977838316594	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	26	CHIX	2977838316595	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	171	CHIX	2977838316596	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	171	CHIX	2977838316597	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	800	XLON	E0QzjI7uhnlb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	800	XLON	E0QzjI7uhnlr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	262	XLON	E0QzjI7uhnlv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	63	AQXE	84999	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	63	AQXE	85000	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	63	AQXE	85001	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	63	AQXE	85002	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	63	AQXE	85003	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	75	BATE	156728413174	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	75	BATE	156728413175	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	75	BATE	156728413176	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	75	BATE	156728413177	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	75	BATE	156728413178	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	14	XLON	E0QzjI7uhnJ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	5	XLON	E0QzjI7uhnJ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	519	XLON	E0QzjI7uhnJ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	281	XLON	E0QzjI7uhnJ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	1	BATE	156728413179	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	74	BATE	156728413180	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	75	BATE	156728413181	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	173	XLON	E0QzjI7uhnJJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	2	XLON	E0QzjI7uhnJN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	26	CHIX	2977838316598	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	197	CHIX	2977838316599	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	197	CHIX	2977838316600	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	197	CHIX	2977838316601	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	171	CHIX	2977838316602	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	197	CHIX	2977838316603	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	171	CHIX	2977838316604	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	28	XLON	E0QzjI7uhnJQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	75	BATE	156728413182	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	26	CHIX	2977838316605	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	171	CHIX	2977838316606	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	75	BATE	156728413183	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	1,135	BATE	156728413184	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:15:21	GB00B63H8491	1,269.80	348	BATE	156728413185	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:16:18	GB00B63H8491	1,269.00	265	CHIX	2977838316924	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:16:18	GB00B63H8491	1,269.00	53	CHIX	2977838316925	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:16:18	GB00B63H8491	1,269.00	285	CHIX	2977838316926	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:16:43	GB00B63H8491	1,269.20	66	BATE	156728413517	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:16:59	GB00B63H8491	1,269.40	43	CHIX	2977838317082	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:16:59	GB00B63H8491	1,269.40	278	XLON	E0QzjI7uhooP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:16:59	GB00B63H8491	1,269.40	522	XLON	E0QzjI7uhooR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:16:59	GB00B63H8491	1,269.40	71	XLON	E0QzjI7uhooT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:27	GB00B63H8491	1,269.80	253	XLON	E0QzjI7uhpgY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	817	CHIX	2977838317356	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	1,061	CHIX	2977838317357	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	46	CHIX	2977838317358	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	817	CHIX	2977838317359	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	817	CHIX	2977838317360	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	290	CHIX	2977838317361	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	817	CHIX	2977838317362	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	798	CHIX	2977838317363	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	19	CHIX	2977838317364	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	817	CHIX	2977838317365	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	533	CHIX	2977838317366	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	878	XLON	E0QzjI7uhq1i	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	1,191	XLON	E0QzjI7uhq1k	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	878	XLON	E0QzjI7uhq1o	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	1,191	XLON	E0QzjI7uhq1q	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	169	XLON	E0QzjI7uhq24	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	169	XLON	E0QzjI7uhq26	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	540	XLON	E0QzjI7uhq2a	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	338	XLON	E0QzjI7uhq2c	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	540	XLON	E0QzjI7uhq2e	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	540	XLON	E0QzjI7uhq2R	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:17:45	GB00B63H8491	1,270.00	909	CHIX	2977838317367	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:18:04	GB00B63H8491	1,269.20	563	XLON	E0QzjI7uhqQZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:19:11	GB00B63H8491	1,270.40	75	XLON	E0QzjI7uhrOp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:19:14	GB00B63H8491	1,270.40	2,109	CHIX	2977838317734	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:19:14	GB00B63H8491	1,270.40	1,018	CHIX	2977838317735	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:19:14	GB00B63H8491	1,270.40	1,638	XLON	E0QzjI7uhrT5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:19:14	GB00B63H8491	1,270.40	1,646	XLON	E0QzjI7uhrT8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:19:14	GB00B63H8491	1,270.40	850	XLON	E0QzjI7uhrTa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:19:14	GB00B63H8491	1,270.40	139	XLON	E0QzjI7uhrTc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:20:21	GB00B63H8491	1,269.80	22	AQXE	86379	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:20:44	GB00B63H8491	1,269.80	167	AQXE	86465	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:20:44	GB00B63H8491	1,269.80	155	AQXE	86466	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:01	GB00B63H8491	1,270.00	56	AQXE	86521	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:01	GB00B63H8491	1,270.00	152	AQXE	86522	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:01	GB00B63H8491	1,270.00	283	AQXE	86523	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:01	GB00B63H8491	1,270.00	170	XLON	E0QzjI7uht6P	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:01	GB00B63H8491	1,270.00	626	XLON	E0QzjI7uht6R	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:01	GB00B63H8491	1,270.00	73	XLON	E0QzjI7uht6T	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:02	GB00B63H8491	1,269.80	114	XLON	E0QzjI7uht7K	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:08	GB00B63H8491	1,270.00	1,252	XLON	E0QzjI7uhtBI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:09	GB00B63H8491	1,269.80	97	AQXE	86566	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:15	GB00B63H8491	1,270.00	281	XLON	E0QzjI7uhtER	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:15	GB00B63H8491	1,270.00	277	XLON	E0QzjI7uhtET	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:15	GB00B63H8491	1,270.00	430	XLON	E0QzjI7uhtEV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:26	GB00B63H8491	1,270.00	1,080	CHIX	2977838318318	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:26	GB00B63H8491	1,270.00	34	XLON	E0QzjI7uhtO0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:39	GB00B63H8491	1,269.80	849	CHIX	2977838318365	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:39	GB00B63H8491	1,269.80	369	XLON	E0QzjI7uhtb2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	752	CHIX	2977838318393	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	17	CHIX	2977838318394	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	769	CHIX	2977838318395	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	661	CHIX	2977838318396	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	513	CHIX	2977838318397	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	163	CHIX	2977838318398	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	827	XLON	E0QzjI7uhtkC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	827	XLON	E0QzjI7uhtkG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	827	XLON	E0QzjI7uhtkK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	609	XLON	E0QzjI7uhtkR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	244	AQXE	86737	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	244	AQXE	86738	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	244	AQXE	86739	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	105	AQXE	86740	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	295	BATE	156728414885	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	228	BATE	156728414886	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	67	BATE	156728414887	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	295	BATE	156728414888	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	217	BATE	156728414889	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.60	72	CHIX	2977838318399	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.40	330	CHIX	2977838318401	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.40	800	XLON	E0QzjI7uhtlB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:50	GB00B63H8491	1,269.40	126	BATE	156728414894	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:21:51	GB00B63H8491	1,269.40	321	XLON	E0QzjI7uhtlc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:14	GB00B63H8491	1,269.60	1,177	AQXE	87078	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	730	CHIX	2977838318691	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	730	CHIX	2977838318692	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	208	CHIX	2977838318693	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	730	CHIX	2977838318694	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	208	CHIX	2977838318695	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	10	CHIX	2977838318696	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	720	CHIX	2977838318697	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	10	CHIX	2977838318698	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	684	CHIX	2977838318699	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	46	CHIX	2977838318700	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	684	CHIX	2977838318701	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	730	CHIX	2977838318702	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	684	CHIX	2977838318703	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	46	CHIX	2977838318704	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	684	CHIX	2977838318705	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	730	CHIX	2977838318706	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	730	CHIX	2977838318707	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	70	CHIX	2977838318708	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	800	XLON	E0QzjI7uhvMn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	800	XLON	E0QzjI7uhvMP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	1,120	XLON	E0QzjI7uhvMT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	17	XLON	E0QzjI7uhvN1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	783	XLON	E0QzjI7uhvN3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	17	XLON	E0QzjI7uhvN5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	800	XLON	E0QzjI7uhvNG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	233	AQXE	87132	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	233	AQXE	87133	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	233	AQXE	87134	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	233	AQXE	87135	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	233	AQXE	87136	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	233	AQXE	87137	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	233	AQXE	87138	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	233	AQXE	87139	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	233	AQXE	87140	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	233	AQXE	87141	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	233	AQXE	87142	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	800	XLON	E0QzjI7uhvNO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	57	XLON	E0QzjI7uhvNq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	800	XLON	E0QzjI7uhvNS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	188	XLON	E0QzjI7uhvNw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	800	XLON	E0QzjI7uhvNW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	22	XLON	E0QzjI7uhvNY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	555	XLON	E0QzjI7uhvNz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	188	XLON	E0QzjI7uhvO1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	800	XLON	E0QzjI7uhvO5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	22	XLON	E0QzjI7uhvO7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	166	XLON	E0QzjI7uhvOB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	102	AQXE	87143	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	1,371	CHIX	2977838318709	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:23:30	GB00B63H8491	1,269.60	76	AQXE	87144	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:25:55	GB00B63H8491	1,267.80	1,131	CHIX	2977838319337	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:25:55	GB00B63H8491	1,267.80	1,098	CHIX	2977838319339	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:25:55	GB00B63H8491	1,267.80	33	CHIX	2977838319340	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:25:55	GB00B63H8491	1,267.80	611	CHIX	2977838319341	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:25:55	GB00B63H8491	1,267.80	433	BATE	156728416012	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:25:55	GB00B63H8491	1,267.80	433	BATE	156728416013	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:25:55	GB00B63H8491	1,267.80	1,215	XLON	E0QzjI7uhykd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:25:55	GB00B63H8491	1,267.80	1,215	XLON	E0QzjI7uhykj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:25:55	GB00B63H8491	1,267.80	658	XLON	E0QzjI7uhykx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:25:55	GB00B63H8491	1,267.80	235	BATE	156728416014	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:25:55	GB00B63H8491	1,267.40	57	CHIX	2977838319348	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:25:55	GB00B63H8491	1,267.40	396	CHIX	2977838319349	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:25:55	GB00B63H8491	1,267.40	28	XLON	E0QzjI7uhymF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:25:55	GB00B63H8491	1,267.40	772	XLON	E0QzjI7uhymH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:25:55	GB00B63H8491	1,267.40	169	XLON	E0QzjI7uhymN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.80	1,323	XLON	E0QzjI7uhzec	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.80	1,231	CHIX	2977838319549	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.80	1,125	CHIX	2977838319550	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.80	106	CHIX	2977838319551	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.80	1,323	XLON	E0QzjI7uhzek	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.80	338	XLON	E0QzjI7uhzem	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.80	198	XLON	E0QzjI7uhzf0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.80	472	BATE	156728416259	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.80	472	BATE	156728416260	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.80	169	XLON	E0QzjI7uhzfT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.80	520	XLON	E0QzjI7uhzfV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	400	CHIX	2977838319560	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	800	XLON	E0QzjI7uhzh2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	33	XLON	E0QzjI7uhzh4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	128	AQXE	88130	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	153	BATE	156728416263	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	400	CHIX	2977838319562	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	400	CHIX	2977838319563	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	400	CHIX	2977838319564	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	400	CHIX	2977838319565	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	800	XLON	E0QzjI7uhzhd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	169	XLON	E0QzjI7uhzhn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	479	XLON	E0QzjI7uhzhr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	800	XLON	E0QzjI7uhzhS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	128	AQXE	88133	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	128	AQXE	88134	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	153	BATE	156728416269	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	400	CHIX	2977838319566	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	400	CHIX	2977838319567	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	68	CHIX	2977838319568	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	144	CHIX	2977838319569	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	128	AQXE	88135	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	128	AQXE	88136	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	283	AQXE	88137	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	480	AQXE	88138	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.40	153	BATE	156728416270	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.20	304	CHIX	2977838319579	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.20	800	XLON	E0QzjI7uhzig	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.20	116	BATE	156728416276	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:42	GB00B63H8491	1,267.20	67	AQXE	88142	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:43	GB00B63H8491	1,267.20	353	XLON	E0QzjI7uhzkj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:43	GB00B63H8491	1,267.20	308	XLON	E0QzjI7uhzkp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:43	GB00B63H8491	1,267.20	304	CHIX	2977838319611	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:43	GB00B63H8491	1,267.20	139	XLON	E0QzjI7uhzkv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:43	GB00B63H8491	1,267.20	1,722	XLON	E0QzjI7uhzkx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:43	GB00B63H8491	1,267.20	31	AQXE	88158	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:43	GB00B63H8491	1,267.20	116	BATE	156728416302	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:43	GB00B63H8491	1,267.20	656	XLON	E0QzjI7uhzlH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:43	GB00B63H8491	1,267.20	700	XLON	E0QzjI7uhzlJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:43	GB00B63H8491	1,267.20	253	XLON	E0QzjI7uhzlL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:43	GB00B63H8491	1,267.20	114	XLON	E0QzjI7uhzlj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:43	GB00B63H8491	1,267.20	670	XLON	E0QzjI7uhzll	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:43	GB00B63H8491	1,267.20	122	XLON	E0QzjI7uhzIn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:43	GB00B63H8491	1,267.20	1,318	XLON	E0QzjI7uhzIv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:43	GB00B63H8491	1,267.20	294	XLON	E0QzjI7uhzmC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:26:43	GB00B63H8491	1,267.20	190	XLON	E0QzjI7uhzmZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:29:29	GB00B63H8491	1,266.40	800	XLON	E0QzjI7ui3ET	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:04	GB00B63H8491	1,267.20	1,073	XLON	E0QzjI7ui6Jc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:04	GB00B63H8491	1,267.20	954	CHIX	2977838321134	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:04	GB00B63H8491	1,267.20	360	XLON	E0QzjI7ui6KD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:04	GB00B63H8491	1,267.20	713	XLON	E0QzjI7ui6Oi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:05	GB00B63H8491	1,267.20	45	CHIX	2977838321178	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:05	GB00B63H8491	1,267.20	158	XLON	E0QzjI7ui6Wd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:05	GB00B63H8491	1,267.20	1,073	XLON	E0QzjI7ui6WX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:05	GB00B63H8491	1,267.20	1,073	XLON	E0QzjI7ui6YK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:05	GB00B63H8491	1,267.20	999	CHIX	2977838321180	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	252	CHIX	2977838321668	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	219	CHIX	2977838321669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	471	CHIX	2977838321670	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	281	CHIX	2977838321671	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	800	XLON	E0QzjI7ui9e3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	800	XLON	E0QzjI7ui9e8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	602	XLON	E0QzjI7ui9eA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	800	XLON	E0QzjI7ui9eG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	602	XLON	E0QzjI7ui9eI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	471	CHIX	2977838321672	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	71	CHIX	2977838321673	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	471	CHIX	2977838321674	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	71	CHIX	2977838321675	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	471	CHIX	2977838321676	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	471	CHIX	2977838321677	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	200	CHIX	2977838321678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	102	XLON	E0QzjI7ui9ef	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	151	AQXE	90660	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	151	AQXE	90661	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	151	AQXE	90662	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	151	AQXE	90663	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	180	BATE	156728418171	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	180	BATE	156728418172	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	180	BATE	156728418173	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	139	BATE	156728418174	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	180	BATE	156728418175	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:40	GB00B63H8491	1,266.20	949	CHIX	2977838321679	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	474	XLON	E0QzjI7ui9o1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	1	BATE	156728418225	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	290	CHIX	2977838321739	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	354	CHIX	2977838321740	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	290	CHIX	2977838321741	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	354	CHIX	2977838321742	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	290	CHIX	2977838321743	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	259	CHIX	2977838321744	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	326	XLON	E0QzjI7ui9rj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	800	XLON	E0QzjI7ui9rl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	800	XLON	E0QzjI7ui9ru	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	800	XLON	E0QzjI7ui9rw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	165	XLON	E0QzjI7ui9ry	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	173	XLON	E0QzjI7ui9s0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	282	XLON	E0QzjI7ui9sY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	109	BATE	156728418226	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:42	GB00B63H8491	1,265.40	135	BATE	156728418227	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:43	GB00B63H8491	1,265.40	290	CHIX	2977838321751	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:43	GB00B63H8491	1,265.40	354	CHIX	2977838321752	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:43	GB00B63H8491	1,265.40	94	AQXE	90704	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:43	GB00B63H8491	1,265.40	113	AQXE	90705	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:43	GB00B63H8491	1,265.40	110	BATE	156728418231	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:43	GB00B63H8491	1,265.40	135	BATE	156728418232	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:43	GB00B63H8491	1,265.40	160	XLON	E0QzjI7ui9ti	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:43	GB00B63H8491	1,265.40	518	XLON	E0QzjI7ui9tT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:43	GB00B63H8491	1,265.40	640	XLON	E0QzjI7ui9tV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:43	GB00B63H8491	1,265.40	604	XLON	E0QzjI7ui9uD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	196	XLON	E0QzjI7ui9yC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	218	XLON	E0QzjI7ui9yE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	94	AQXE	90722	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	113	AQXE	90723	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	110	BATE	156728418238	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	135	BATE	156728418239	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	290	CHIX	2977838321759	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	354	CHIX	2977838321760	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	290	CHIX	2977838321761	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	64	CHIX	2977838321762	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	290	CHIX	2977838321763	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	290	CHIX	2977838321764	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	582	XLON	E0QzjI7ui9yU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	800	XLON	E0QzjI7ui9yY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	800	XLON	E0QzjI7ui9z3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	329	XLON	E0QzjI7ui9z5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	94	AQXE	90724	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	113	AQXE	90725	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	94	AQXE	90726	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	113	AQXE	90727	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	94	AQXE	90728	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	113	AQXE	90729	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	110	BATE	156728418240	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	135	BATE	156728418241	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	110	BATE	156728418242	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	135	BATE	156728418243	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	110	BATE	156728418244	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	354	CHIX	2977838321765	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	290	CHIX	2977838321766	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	354	CHIX	2977838321767	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	290	CHIX	2977838321768	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	354	CHIX	2977838321769	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	290	CHIX	2977838321770	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	496	XLON	E0QzjI7ui9zj	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	488	XLON	E0QzjI7ui9zP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	800	XLON	E0QzjI7ui9zR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	94	AQXE	90730	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	113	AQXE	90731	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	94	AQXE	90732	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	113	AQXE	90733	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	94	AQXE	90734	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	113	AQXE	90735	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	135	BATE	156728418245	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	110	BATE	156728418246	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	135	BATE	156728418247	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	110	BATE	156728418248	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	354	CHIX	2977838321771	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	290	CHIX	2977838321772	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	354	CHIX	2977838321773	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	47	CHIX	2977838321774	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	243	CHIX	2977838321775	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	111	CHIX	2977838321776	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	130	CHIX	2977838321777	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	94	AQXE	90736	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	113	AQXE	90737	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	94	AQXE	90738	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	113	AQXE	90739	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	94	AQXE	90740	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	113	AQXE	90741	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	94	AQXE	90742	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	113	AQXE	90743	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	64	AQXE	90744	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	135	BATE	156728418249	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	110	BATE	156728418250	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	135	BATE	156728418251	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	110	BATE	156728418252	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	135	BATE	156728418253	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	110	BATE	156728418254	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	135	BATE	156728418255	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	110	BATE	156728418256	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	135	BATE	156728418257	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	62	BATE	156728418258	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.40	43	BATE	156728418259	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:30:44	GB00B63H8491	1,265.20	69	XLON	E0QzjI7uiA0m	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	71	CHIX	2977838323797	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	71	CHIX	2977838323798	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	51	CHIX	2977838323799	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	71	CHIX	2977838323800	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	51	CHIX	2977838323801	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	71	CHIX	2977838323802	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	71	CHIX	2977838323803	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	57	CHIX	2977838323804	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	800	XLON	E0QzjI7uiM77	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	800	XLON	E0QzjI7uiM7R	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	800	XLON	E0QzjI7uiM7W	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	25	XLON	E0QzjI7uiM7Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	23	AQXE	93662	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	23	AQXE	93663	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	310	AQXE	93664	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	27	BATE	156728420179	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	27	BATE	156728420180	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	14	CHIX	2977838323805	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	57	CHIX	2977838323806	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	57	CHIX	2977838323807	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	14	CHIX	2977838323808	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	43	CHIX	2977838323809	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	71	CHIX	2977838323810	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	57	CHIX	2977838323811	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	800	XLON	E0QzjI7uiM7c	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	800	XLON	E0QzjI7uiM7s	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	800	XLON	E0QzjI7uiM7y	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	338	XLON	E0QzjI7uiM80	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	57	XLON	E0QzjI7uiM85	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:30	GB00B63H8491	1,264.20	23	AQXE	93665	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	289	XLON	E0QzjI7uiM8e	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	454	XLON	E0QzjI7uiM8g	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	129	XLON	E0QzjI7uiM8i	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	120	XLON	E0QzjI7uiM8m	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	14	CHIX	2977838323812	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	57	CHIX	2977838323813	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	14	CHIX	2977838323814	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	1	CHIX	2977838323815	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	57	CHIX	2977838323817	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	14	CHIX	2977838323818	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323819	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323820	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323821	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323822	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323823	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323824	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323825	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323826	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323827	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323828	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323829	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323830	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323831	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323832	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323833	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	15	CHIX	2977838323834	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323835	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323836	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	13	CHIX	2977838323837	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323838	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	57	CHIX	2977838323839	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	14	CHIX	2977838323840	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	43	CHIX	2977838323841	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	57	CHIX	2977838323842	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	14	CHIX	2977838323843	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	57	CHIX	2977838323844	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323845	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323846	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323847	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323848	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323849	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323850	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323851	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323852	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	19	CHIX	2977838323853	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323854	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323855	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323856	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323857	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323858	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323859	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323860	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323861	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	2	CHIX	2977838323862	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	57	CHIX	2977838323863	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	14	CHIX	2977838323864	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323865	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	71	CHIX	2977838323866	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	13	CHIX	2977838323867	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	23	AQXE	93669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	23	AQXE	93670	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	23	AQXE	93671	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	714	AQXE	93672	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	27	BATE	156728420183	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	27	BATE	156728420184	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	27	BATE	156728420186	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	27	BATE	156728420187	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	27	BATE	156728420188	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	27	BATE	156728420190	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.00	626	XLON	E0QzjI7uiMAJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.00	105	XLON	E0QzjI7uiMAL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.00	346	XLON	E0QzjI7uiMAN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.00	283	AQXE	93674	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.00	551	AQXE	93675	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.00	535	AQXE	93676	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.00	260	BATE	156728420191	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.00	73	BATE	156728420192	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	283	AQXE	93677	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	353	AQXE	93678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.00	283	AQXE	93679	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	198	AQXE	93680	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	530	AQXE	93681	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:33:31	GB00B63H8491	1,264.20	105	AQXE	93682	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:02	GB00B63H8491	1,264.20	888	XLON	E0QzjI7uiS7f	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:02	GB00B63H8491	1,264.20	888	XLON	E0QzjI7uiS8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:02	GB00B63H8491	1,264.20	6	XLON	E0QzjI7uiS8Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:03	GB00B63H8491	1,264.20	888	XLON	E0QzjI7uiSAk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:03	GB00B63H8491	1,264.20	313	XLON	E0QzjI7uiSAo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:03	GB00B63H8491	1,264.20	120	XLON	E0QzjI7uiSBf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:03	GB00B63H8491	1,264.20	768	XLON	E0QzjI7uiSBz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:03	GB00B63H8491	1,264.20	731	XLON	E0QzjI7uiSFo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:03	GB00B63H8491	1,264.20	157	XLON	E0QzjI7uiSFr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:03	GB00B63H8491	1,264.20	302	XLON	E0QzjI7uiSGE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:04	GB00B63H8491	1,264.20	248	XLON	E0QzjI7uiSJi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:04	GB00B63H8491	1,264.20	338	XLON	E0QzjI7uiSJo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:04	GB00B63H8491	1,264.20	51	CHIX	2977838324668	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:04	GB00B63H8491	1,264.20	18	AQXE	94882	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:04	GB00B63H8491	1,264.20	19	BATE	156728420989	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:04	GB00B63H8491	1,264.20	800	XLON	E0QzjI7uiSKF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:04	GB00B63H8491	1,264.20	278	XLON	E0QzjI7uiSKJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:05	GB00B63H8491	1,264.20	51	CHIX	2977838324675	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:05	GB00B63H8491	1,264.20	51	CHIX	2977838324676	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:05	GB00B63H8491	1,264.20	800	XLON	E0QzjI7uiSOe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:05	GB00B63H8491	1,264.20	800	XLON	E0QzjI7uiSOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:05	GB00B63H8491	1,264.20	51	CHIX	2977838324677	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:05	GB00B63H8491	1,264.20	441	XLON	E0QzjI7uiSOq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:05	GB00B63H8491	1,264.20	18	AQXE	94895	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:05	GB00B63H8491	1,264.20	19	BATE	156728421000	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:06	GB00B63H8491	1,264.20	248	XLON	E0QzjI7uiSSe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:24	GB00B63H8491	1,264.60	277	XLON	E0QzjI7uiTdi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:24	GB00B63H8491	1,264.60	566	XLON	E0QzjI7uiTdm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:27	GB00B63H8491	1,264.60	843	XLON	E0QzjI7uiTpE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:50	GB00B63H8491	1,265.00	1,249	CHIX	2977838324989	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:50	GB00B63H8491	1,265.00	1,820	CHIX	2977838324990	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:50	GB00B63H8491	1,265.00	3,297	XLON	E0QzjI7uiVBu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:50	GB00B63H8491	1,265.00	970	AQXE	95396	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:50	GB00B63H8491	1,265.00	1,176	BATE	156728421337	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:50	GB00B63H8491	1,264.80	377	CHIX	2977838324995	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:50	GB00B63H8491	1,264.80	342	CHIX	2977838324996	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:50	GB00B63H8491	1,264.80	800	XLON	E0QzjI7uiVDr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:50	GB00B63H8491	1,264.80	188	XLON	E0QzjI7uiVDt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:50	GB00B63H8491	1,264.80	800	XLON	E0QzjI7uiVDy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:50	GB00B63H8491	1,264.80	800	XLON	E0QzjI7uiVE6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:50	GB00B63H8491	1,264.80	338	XLON	E0QzjI7uiVE8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:50	GB00B63H8491	1,264.80	121	AQXE	95398	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:35:50	GB00B63H8491	1,264.80	144	BATE	156728421338	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	320	CHIX	2977838325131	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	320	CHIX	2977838325133	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	320	CHIX	2977838325134	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	320	CHIX	2977838325135	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	217	CHIX	2977838325136	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95550	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95551	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95552	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95553	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	122	BATE	156728421448	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	122	BATE	156728421449	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	122	BATE	156728421450	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	74	BATE	156728421451	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	320	CHIX	2977838325137	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	320	CHIX	2977838325138	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	320	CHIX	2977838325139	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	320	CHIX	2977838325140	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	320	CHIX	2977838325141	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	320	CHIX	2977838325142	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	320	CHIX	2977838325143	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	320	CHIX	2977838325144	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	320	CHIX	2977838325145	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	320	CHIX	2977838325146	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	320	CHIX	2977838325147	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	320	CHIX	2977838325148	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	274	CHIX	2977838325149	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	800	XLON	E0QzjI7uiWD8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	800	XLON	E0QzjI7uiWDE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	1,070	XLON	E0QzjI7uiWDG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	98	XLON	E0QzjI7uiWDh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	169	XLON	E0QzjI7uiWDM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	338	XLON	E0QzjI7uiWDO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	293	XLON	E0QzjI7uiWDs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	293	XLON	E0QzjI7uiWDV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	845	XLON	E0QzjI7uiWDX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	409	XLON	E0QzjI7uiWE3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	391	XLON	E0QzjI7uiWE5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	523	XLON	E0QzjI7uiWEB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95554	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95555	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95556	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95557	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95558	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95559	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95560	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95561	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95562	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95563	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95564	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95565	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	103	AQXE	95566	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	22	AQXE	95567	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	122	BATE	156728421452	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	122	BATE	156728421453	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	122	BATE	156728421454	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	122	BATE	156728421455	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	122	BATE	156728421456	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	122	BATE	156728421457	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	122	BATE	156728421458	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	122	BATE	156728421459	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	122	BATE	156728421460	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	122	BATE	156728421461	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	122	BATE	156728421462	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	122	BATE	156728421463	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.80	122	BATE	156728421464	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.60	125	XLON	E0QzjI7uiWFg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.40	291	CHIX	2977838325155	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.40	800	XLON	E0QzjI7uiWIa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.40	94	AQXE	95577	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.40	618	AQXE	95578	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:05	GB00B63H8491	1,263.40	111	BATE	156728421469	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:36:06	GB00B63H8491	1,263.40	314	XLON	E0QzjI7uiWLi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,261.20	980	CHIX	2977838325837	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,261.20	980	CHIX	2977838325838	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,261.20	980	CHIX	2977838325839	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,261.20	865	CHIX	2977838325840	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,261.20	1,053	XLON	E0QzjI7uibjl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,261.20	3,036	XLON	E0QzjI7uibjr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,261.20	310	AQXE	96502	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,261.20	893	AQXE	96505	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,261.20	375	BATE	156728422116	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,261.20	375	BATE	156728422117	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,261.20	375	BATE	156728422118	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,261.20	334	BATE	156728422119	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	343	CHIX	2977838325843	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	343	CHIX	2977838325844	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	343	CHIX	2977838325845	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	343	CHIX	2977838325846	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	800	XLON	E0QzjI7uibme	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	60	XLON	E0QzjI7uibmg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	800	XLON	E0QzjI7uibmo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	250	XLON	E0QzjI7uibmq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	800	XLON	E0QzjI7uibmy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	250	XLON	E0QzjI7uibn0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	780	XLON	E0QzjI7uibnH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	110	AQXE	96509	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	110	AQXE	96510	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	110	AQXE	96511	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	110	AQXE	96512	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	110	AQXE	96513	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	131	BATE	156728422123	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	131	BATE	156728422124	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	131	BATE	156728422125	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	131	BATE	156728422126	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	131	BATE	156728422127	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	139	AQXE	96519	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	450	AQXE	96520	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	139	AQXE	96521	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	142	BATE	156728422134	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	343	CHIX	2977838325847	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	343	CHIX	2977838325848	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	343	CHIX	2977838325849	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	343	CHIX	2977838325850	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	342	CHIX	2977838325851	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	1	CHIX	2977838325852	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	219	CHIX	2977838325853	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	110	AQXE	96514	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	110	AQXE	96515	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	110	AQXE	96516	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	110	AQXE	96517	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	110	AQXE	96518	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	131	BATE	156728422128	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	131	BATE	156728422129	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	131	BATE	156728422130	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	131	BATE	156728422131	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	131	BATE	156728422132	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	24	BATE	156728422133	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	436	CHIX	2977838325857	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	171	CHIX	2977838325858	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	436	CHIX	2977838325859	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	436	CHIX	2977838325860	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	436	CHIX	2977838325861	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	436	CHIX	2977838325862	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	436	CHIX	2977838325863	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	436	CHIX	2977838325864	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	220	CHIX	2977838325865	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	111	CHIX	2977838325866	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	800	XLON	E0Qzjl7uibo9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	644	XLON	E0Qzjl7uiboa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	25	XLON	E0Qzjl7uiboq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	26	XLON	E0Qzjl7uibot	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	30	XLON	E0Qzjl7uibov	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	644	XLON	E0Qzjl7uiboW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	156	XLON	E0Qzjl7uiboY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	21	XLON	E0Qzjl7uiboz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	139	AQXE	96522	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	139	AQXE	96523	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	117	AQXE	96524	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	24	BATE	156728422135	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	166	BATE	156728422136	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	166	BATE	156728422137	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	166	BATE	156728422138	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	166	BATE	156728422139	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	166	BATE	156728422140	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.60	174	XLON	E0Qzjl7uiboD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	78	XLON	E0Qzjl7uibp2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	147	XLON	E0Qzjl7uibp4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	9	XLON	E0Qzjl7uibp6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	305	CHIX	2977838325868	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	98	AQXE	96525	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	98	AQXE	96526	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	116	BATE	156728422141	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	116	BATE	156728422142	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	436	XLON	E0Qzjl7uibph	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.40	1,168	XLON	E0Qzjl7uibpj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	305	CHIX	2977838325870	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	305	CHIX	2977838325871	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	305	CHIX	2977838325872	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	305	CHIX	2977838325873	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	305	CHIX	2977838325874	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	305	CHIX	2977838325875	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	305	CHIX	2977838325876	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	305	CHIX	2977838325877	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	305	CHIX	2977838325878	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	305	CHIX	2977838325879	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	305	CHIX	2977838325880	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	305	CHIX	2977838325881	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	305	CHIX	2977838325882	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	285	CHIX	2977838325883	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	800	XLON	E0Qzjl7uibqf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	800	XLON	E0Qzjl7uibqm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	800	XLON	E0Qzjl7uibqP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	800	XLON	E0Qzjl7uibqq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	800	XLON	E0Qzjl7uibqu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	93	XLON	E0Qzjl7uibqy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	800	XLON	E0Qzjl7uibqZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	98	AQXE	96528	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	98	AQXE	96529	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	98	AQXE	96530	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	98	AQXE	96531	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	98	AQXE	96532	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	98	AQXE	96533	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	98	AQXE	96534	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	98	AQXE	96535	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	98	AQXE	96536	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	98	AQXE	96537	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	98	AQXE	96538	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	98	AQXE	96539	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	68	AQXE	96540	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	116	BATE	156728422143	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	116	BATE	156728422144	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	116	BATE	156728422145	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	116	BATE	156728422146	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	116	BATE	156728422147	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	116	BATE	156728422148	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	116	BATE	156728422149	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	116	BATE	156728422150	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	116	BATE	156728422151	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	116	BATE	156728422152	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	116	BATE	156728422153	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	116	BATE	156728422154	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	116	BATE	156728422155	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:37:22	GB00B63H8491	1,260.20	6	BATE	156728422156	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327027	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	11	CHIX	2977838327028	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327029	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327030	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327031	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327032	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327033	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327034	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327035	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327036	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327037	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327038	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327039	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327040	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327041	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327042	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327043	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327044	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327045	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327046	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327047	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327048	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327049	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327050	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327051	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327052	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327053	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327054	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327055	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327056	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327057	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327058	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327059	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327060	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327061	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327062	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327063	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327064	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	38	CHIX	2977838327065	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327066	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327067	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327068	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327069	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327070	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327071	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327072	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327073	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327074	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327075	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327076	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327077	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327078	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327079	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327080	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327081	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327082	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	42	CHIX	2977838327083	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327084	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327085	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327086	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327087	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327088	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327089	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327090	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327091	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	42	CHIX	2977838327092	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327093	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	800	XLON	E0Qzjl7uijma	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	2,726	XLON	E0Qzjl7uijmc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	800	XLON	E0Qzjl7uijmh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	518	XLON	E0Qzjl7uijmj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	800	XLON	E0Qzjl7uijmW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	20	AQXE	98016	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423391	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423392	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423393	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423394	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423395	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423396	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423397	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423398	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423399	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423400	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423401	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423402	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423403	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423404	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423405	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423406	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423407	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423408	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423409	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423410	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423411	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423412	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423413	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423414	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423415	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423416	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423417	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423418	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423419	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423420	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423421	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423422	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423423	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423424	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423425	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423426	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423427	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423428	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423429	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423430	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423431	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423432	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423433	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423434	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423435	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423436	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423437	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423438	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423439	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423440	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	22	BATE	156728423441	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	13	BATE	156728423442	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327094	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327095	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327096	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327097	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327098	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327099	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327100	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327101	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327102	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327103	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327104	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	58	CHIX	2977838327105	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.00	650	XLON	E0Qzjl7uijow	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.00	125	XLON	E0Qzjl7uijoy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.00	283	AQXE	98017	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.00	473	AQXE	98018	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.20	283	AQXE	98019	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.20	473	AQXE	98020	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.20	123	AQXE	98021	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:39:51	GB00B63H8491	1,259.40	878	BATE	156728423443	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:40:42	GB00B63H8491	1,259.00	972	CHIX	2977838327569	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:40:42	GB00B63H8491	1,259.00	972	CHIX	2977838327570	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:40:42	GB00B63H8491	1,259.00	1,044	XLON	E0Qzjl7uimrQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:40:42	GB00B63H8491	1,259.00	308	AQXE	98568	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:40:42	GB00B63H8491	1,259.00	372	BATE	156728423984	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:40:42	GB00B63H8491	1,259.00	372	BATE	156728423985	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:40:52	GB00B63H8491	1,257.60	120	BATE	156728424064	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:40:52	GB00B63H8491	1,257.60	112	BATE	156728424065	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:01	GB00B63H8491	1,258.20	171	CHIX	2977838327719	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:01	GB00B63H8491	1,258.20	800	XLON	E0Qzjl7uio1H	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:01	GB00B63H8491	1,258.20	1,418	XLON	E0Qzjl7uio1L	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:01	GB00B63H8491	1,258.20	55	AQXE	98766	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:01	GB00B63H8491	1,258.20	671	AQXE	98767	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:01	GB00B63H8491	1,258.20	1,026	CHIX	2977838327720	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:01	GB00B63H8491	1,258.20	868	CHIX	2977838327721	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	1,280	XLON	E0Qzjl7uip7L	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	922	XLON	E0Qzjl7uip7S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	513	CHIX	2977838327885	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	678	CHIX	2977838327886	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	456	CHIX	2977838327887	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	169	XLON	E0Qzjl7uip7e	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	169	XLON	E0Qzjl7uip7g	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	20	XLON	E0Qzjl7uip7j	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	1,280	XLON	E0Qzjl7uip7x	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	505	XLON	E0Qzjl7uip89	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	377	AQXE	98909	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	456	BATE	156728424313	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	128	XLON	E0Qzjl7uip8e	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	549	XLON	E0Qzjl7uip8S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	845	XLON	E0Qzjl7uip8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	1,035	CHIX	2977838327888	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:18	GB00B63H8491	1,258.40	327	AQXE	98910	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:50	GB00B63H8491	1,257.20	1,441	CHIX	2977838328210	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:55	GB00B63H8491	1,256.40	122	XLON	E0Qzjl7uirfX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:55	GB00B63H8491	1,256.40	149	BATE	156728424715	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:55	GB00B63H8491	1,256.40	51	CHIX	2977838328303	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:41:55	GB00B63H8491	1,256.40	149	BATE	156728424718	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:27	GB00B63H8491	1,257.00	3,604	CHIX	2977838328512	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:27	GB00B63H8491	1,257.00	1,381	BATE	156728424992	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:27	GB00B63H8491	1,257.00	1,543	XLON	E0Qzjl7uitLv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:27	GB00B63H8491	1,257.00	2,330	XLON	E0Qzjl7uitM0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:27	GB00B63H8491	1,257.00	255	CHIX	2977838328513	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:27	GB00B63H8491	1,257.00	150	XLON	E0Qzjl7uitMt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:27	GB00B63H8491	1,257.00	227	BATE	156728424993	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:46	GB00B63H8491	1,257.20	368	BATE	156728425151	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:46	GB00B63H8491	1,257.20	961	CHIX	2977838328675	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:46	GB00B63H8491	1,257.20	961	CHIX	2977838328676	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:46	GB00B63H8491	1,257.20	707	CHIX	2977838328677	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:46	GB00B63H8491	1,257.20	1,033	XLON	E0Qzjl7uiuJe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:46	GB00B63H8491	1,257.20	700	XLON	E0Qzjl7uiuJh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:46	GB00B63H8491	1,257.20	1,033	XLON	E0Qzjl7uiuJn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:46	GB00B63H8491	1,257.20	60	XLON	E0Qzjl7uiuJp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:46	GB00B63H8491	1,257.20	304	AQXE	99971	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:46	GB00B63H8491	1,257.20	368	BATE	156728425152	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:46	GB00B63H8491	1,257.20	272	BATE	156728425153	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:42:46	GB00B63H8491	1,257.20	527	CHIX	2977838328678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	121	CHIX	2977838329047	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	800	XLON	E0Qzjl7uixA7	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	46	BATE	156728425530	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	121	CHIX	2977838329051	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	121	CHIX	2977838329053	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	121	CHIX	2977838329055	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	120	CHIX	2977838329057	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	46	BATE	156728425533	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	281	XLON	E0Qzjl7uixBa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	281	XLON	E0Qzjl7uixBY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	46	BATE	156728425539	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	221	XLON	E0Qzjl7uixBu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	17	XLON	E0Qzjl7uixBy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	1,263	XLON	E0Qzjl7uixC1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	46	BATE	156728425540	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	6	XLON	E0Qzjl7uixCr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	121	CHIX	2977838329067	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	46	BATE	156728425541	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	2	XLON	E0Qzjl7uixD7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	800	XLON	E0Qzjl7uixDa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	46	BATE	156728425542	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	121	CHIX	2977838329071	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	121	CHIX	2977838329073	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	121	CHIX	2977838329074	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	121	CHIX	2977838329075	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	38	CHIX	2977838329076	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	10	BATE	156728425543	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	234	XLON	E0Qzjl7uixDu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:46	GB00B63H8491	1,256.60	36	BATE	156728425544	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	121	CHIX	2977838329077	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	47	XLON	E0Qzjl7uixEY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	23	XLON	E0Qzjl7uixFZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	40	AQXE	100467	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	180	AQXE	100468	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	46	BATE	156728425552	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	46	BATE	156728425553	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	46	BATE	156728425554	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	46	BATE	156728425555	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	46	BATE	156728425556	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	24	BATE	156728425557	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	121	CHIX	2977838329079	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	121	CHIX	2977838329080	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	121	CHIX	2977838329081	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	23	CHIX	2977838329082	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	46	BATE	156728425558	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:43:47	GB00B63H8491	1,256.60	842	XLON	E0Qzjl7uixGG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:44:05	GB00B63H8491	1,255.80	2,088	CHIX	2977838329224	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:44:05	GB00B63H8491	1,255.80	980	CHIX	2977838329225	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:44:05	GB00B63H8491	1,255.80	3,296	XLON	E0Qzjl7uiy8e	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:44:05	GB00B63H8491	1,255.80	970	AQXE	100699	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:44:05	GB00B63H8491	1,255.80	1,176	BATE	156728425712	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:00	GB00B63H8491	1,254.40	2,495	CHIX	2977838329640	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:00	GB00B63H8491	1,254.40	399	CHIX	2977838329641	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:00	GB00B63H8491	1,254.40	32	CHIX	2977838329642	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:00	GB00B63H8491	1,254.40	3,145	XLON	E0Qzjl7uj0c6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:00	GB00B63H8491	1,254.40	925	AQXE	101200	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:00	GB00B63H8491	1,254.40	1,122	BATE	156728426017	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	71	CHIX	2977838329878	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	57	CHIX	2977838329879	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	800	XLON	E0Qzjl7uj1Wp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	800	XLON	E0Qzjl7uj1XO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	27	BATE	156728426182	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	800	XLON	E0Qzjl7uj1Xf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	469	XLON	E0Qzjl7uj1Xp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	134	XLON	E0Qzjl7uj1Y3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	14	CHIX	2977838329880	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	13	CHIX	2977838329881	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	57	CHIX	2977838329882	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	800	XLON	E0Qzjl7uj1YV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	1	XLON	E0Qzjl7uj1YZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	23	AQXE	101456	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	13	AQXE	101457	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	27	BATE	156728426183	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:15	GB00B63H8491	1,254.20	13	BATE	156728426184	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:17	GB00B63H8491	1,254.20	14	CHIX	2977838329887	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:17	GB00B63H8491	1,254.20	71	CHIX	2977838329890	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:17	GB00B63H8491	1,254.20	71	CHIX	2977838329891	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:17	GB00B63H8491	1,254.20	57	CHIX	2977838329892	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:17	GB00B63H8491	1,254.20	14	CHIX	2977838329893	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:17	GB00B63H8491	1,254.20	57	CHIX	2977838329894	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:17	GB00B63H8491	1,254.20	800	XLON	E0Qzjl7uj1cm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:17	GB00B63H8491	1,254.20	21	XLON	E0Qzjl7uj1d9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:17	GB00B63H8491	1,254.20	57	CHIX	2977838329895	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:17	GB00B63H8491	1,254.20	14	CHIX	2977838329896	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:17	GB00B63H8491	1,254.20	43	CHIX	2977838329897	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:17	GB00B63H8491	1,254.20	57	CHIX	2977838329898	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:17	GB00B63H8491	1,254.20	301	XLON	E0Qzjl7uj1el	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:17	GB00B63H8491	1,254.20	3	AQXE	101468	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	36	CHIX	2977838330072	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	36	CHIX	2977838330073	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	36	CHIX	2977838330074	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	36	CHIX	2977838330075	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	36	CHIX	2977838330076	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	36	CHIX	2977838330077	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	36	CHIX	2977838330078	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	36	CHIX	2977838330079	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	36	CHIX	2977838330080	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	36	CHIX	2977838330081	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	29	CHIX	2977838330082	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	800	XLON	E0Qzjl7uj2qz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	13	BATE	156728426355	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	338	XLON	E0Qzjl7uj2r5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	462	XLON	E0Qzjl7uj2r9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	214	XLON	E0Qzjl7uj2rB	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	800	XLON	E0QzjI7uj2rH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	357	XLON	E0QzjI7uj2rJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	922	XLON	E0QzjI7uj2rt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	32	XLON	E0QzjI7uj2rv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	281	XLON	E0QzjI7uj2rx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	402	XLON	E0QzjI7uj2sK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	398	XLON	E0QzjI7uj2si	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	30	XLON	E0QzjI7uj2so	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	137	XLON	E0QzjI7uj2tP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	264	XLON	E0QzjI7uj2tR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	379	XLON	E0QzjI7uj2tT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	922	XLON	E0QzjI7uj2tV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:45:41	GB00B63H8491	1,253.80	529	XLON	E0QzjI7uj2tX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:17	GB00B63H8491	1,251.60	650	CHIX	2977838330414	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:17	GB00B63H8491	1,251.60	237	CHIX	2977838330415	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:17	GB00B63H8491	1,251.60	953	XLON	E0QzjI7uj4rd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:17	GB00B63H8491	1,251.60	340	BATE	156728426623	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:17	GB00B63H8491	1,251.60	281	AQXE	102012	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:21	GB00B63H8491	1,251.20	98	CHIX	2977838330442	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:21	GB00B63H8491	1,251.20	98	CHIX	2977838330443	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:21	GB00B63H8491	1,251.20	16	CHIX	2977838330444	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:21	GB00B63H8491	1,251.20	800	XLON	E0QzjI7uj52I	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:21	GB00B63H8491	1,251.20	800	XLON	E0QzjI7uj537	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:21	GB00B63H8491	1,251.20	37	BATE	156728426649	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:21	GB00B63H8491	1,251.20	557	XLON	E0QzjI7uj53J	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:21	GB00B63H8491	1,251.20	800	XLON	E0QzjI7uj53Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:21	GB00B63H8491	1,251.20	57	CHIX	2977838330445	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:21	GB00B63H8491	1,251.20	130	XLON	E0QzjI7uj53j	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:21	GB00B63H8491	1,251.20	304	XLON	E0QzjI7uj548	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:21	GB00B63H8491	1,251.20	297	XLON	E0QzjI7uj54A	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:21	GB00B63H8491	1,251.20	245	CHIX	2977838330450	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:21	GB00B63H8491	1,251.20	722	CHIX	2977838330451	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:21	GB00B63H8491	1,251.20	531	XLON	E0QzjI7uj55H	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:21	GB00B63H8491	1,251.20	172	XLON	E0QzjI7uj55J	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	45	CHIX	2977838330636	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	45	CHIX	2977838330637	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	800	XLON	E0QzjI7uj6Bk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	800	XLON	E0QzjI7uj6Bu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	800	XLON	E0QzjI7uj6CE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	17	BATE	156728426810	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	45	CHIX	2977838330638	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	45	CHIX	2977838330639	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	278	XLON	E0QzjI7uj6Ci	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	800	XLON	E0QzjI7uj6CN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	800	XLON	E0QzjI7uj6CZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	17	BATE	156728426811	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	260	XLON	E0QzjI7uj6Cu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	135	XLON	E0QzjI7uj6Cw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	338	XLON	E0QzjI7uj6D4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	100	XLON	E0QzjI7uj6D6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	587	XLON	E0QzjI7uj6D8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	92	XLON	E0QzjI7uj6DF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	283	AQXE	102359	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	462	AQXE	102360	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	800	XLON	E0QzjI7uj6Dt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	478	XLON	E0QzjI7uj6EE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	45	CHIX	2977838330642	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	189	XLON	E0QzjI7uj6Ea	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	455	XLON	E0QzjI7uj6F1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	57	XLON	E0QzjI7uj6Fa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	422	XLON	E0QzjI7uj6Fe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	398	XLON	E0QzjI7uj6Fg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	422	XLON	E0QzjI7uj6FG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	153	XLON	E0QzjI7uj6Fi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:46:47	GB00B63H8491	1,250.40	877	XLON	E0QzjI7uj6FR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:47:48	GB00B63H8491	1,249.60	1,667	XLON	E0QzjI7ujA7B	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:47:48	GB00B63H8491	1,249.60	1,667	XLON	E0QzjI7ujA7T	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:47:48	GB00B63H8491	1,249.60	57	XLON	E0QzjI7ujA7b	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:47:59	GB00B63H8491	1,250.00	2,832	XLON	E0QzjI7ujAdM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:47:59	GB00B63H8491	1,250.00	1,010	BATE	156728427462	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:22	GB00B63H8491	1,250.80	800	XLON	E0QzjI7ujCDb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:23	GB00B63H8491	1,250.80	800	XLON	E0QzjI7ujCEu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:24	GB00B63H8491	1,250.80	800	XLON	E0QzjI7ujCHw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:24	GB00B63H8491	1,250.80	800	XLON	E0QzjI7ujClB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:24	GB00B63H8491	1,250.80	253	XLON	E0QzjI7ujClG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:24	GB00B63H8491	1,250.80	97	CHIX	2977838331730	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:24	GB00B63H8491	1,250.80	1,371	CHIX	2977838331731	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:24	GB00B63H8491	1,250.80	283	AQXE	103684	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:24	GB00B63H8491	1,250.80	576	XLON	E0QzjI7ujClo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:24	GB00B63H8491	1,250.80	929	CHIX	2977838331732	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:24	GB00B63H8491	1,250.80	929	CHIX	2977838331733	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:24	GB00B63H8491	1,250.80	45	AQXE	103685	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	427	CHIX	2977838331820	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	427	CHIX	2977838331821	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	427	CHIX	2977838331822	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	106	CHIX	2977838331823	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	427	CHIX	2977838331824	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	373	CHIX	2977838331825	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	427	CHIX	2977838331826	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	800	XLON	E0QzjI7ujCpu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	136	AQXE	103837	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	136	AQXE	103838	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	136	AQXE	103839	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	136	AQXE	103840	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	164	BATE	156728427762	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	164	BATE	156728427763	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	88	BATE	156728427764	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	57	CHIX	2977838331827	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	25	CHIX	2977838331828	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	800	XLON	E0QzjI7ujCqB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	800	XLON	E0QzjI7ujCqH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	497	XLON	E0QzjI7ujCqL	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	136	AQXE	103841	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	136	AQXE	103842	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	36	AQXE	103843	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	164	BATE	156728427765	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	164	BATE	156728427766	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	164	BATE	156728427767	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.40	125	CHIX	2977838331829	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	172	BATE	156728427775	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	800	XLON	E0QzjI7ujCtj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	749	XLON	E0QzjI7ujCts	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	51	XLON	E0QzjI7ujCtu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	1,057	XLON	E0QzjI7ujCtw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	172	BATE	156728427779	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	449	CHIX	2977838331835	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	449	CHIX	2977838331838	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	321	CHIX	2977838331840	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	449	CHIX	2977838331841	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	449	CHIX	2977838331843	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	164	CHIX	2977838331844	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	449	CHIX	2977838331845	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	40	CHIX	2977838331846	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	41	CHIX	2977838331847	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	363	XLON	E0QzjI7ujCuD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	172	BATE	156728427780	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	560	XLON	E0QzjI7ujCuw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	445	BATE	156728427785	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:48:37	GB00B63H8491	1,249.20	437	XLON	E0QzjI7ujCvO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:49:50	GB00B63H8491	1,247.60	1,145	CHIX	2977838332452	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:49:50	GB00B63H8491	1,247.60	912	CHIX	2977838332453	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:49:50	GB00B63H8491	1,247.60	363	AQXE	104573	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:49:50	GB00B63H8491	1,247.60	363	AQXE	104574	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:49:50	GB00B63H8491	1,247.60	233	CHIX	2977838332454	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:49:50	GB00B63H8491	1,247.60	912	CHIX	2977838332455	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:49:50	GB00B63H8491	1,247.60	233	CHIX	2977838332456	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:49:50	GB00B63H8491	1,247.60	772	CHIX	2977838332457	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:49:50	GB00B63H8491	1,247.60	1,231	XLON	E0QzjI7ujGBx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:49:50	GB00B63H8491	1,247.60	1,231	XLON	E0QzjI7ujGC2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:49:50	GB00B63H8491	1,247.60	338	XLON	E0QzjI7ujGCH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:49:50	GB00B63H8491	1,247.60	893	XLON	E0QzjI7ujGCM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:49:50	GB00B63H8491	1,247.60	338	XLON	E0QzjI7ujGCO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:49:50	GB00B63H8491	1,247.60	490	XLON	E0QzjI7ujGCT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:49:50	GB00B63H8491	1,247.60	363	AQXE	104575	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:49:50	GB00B63H8491	1,247.60	241	AQXE	104576	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:00	GB00B63H8491	1,247.40	423	CHIX	2977838332546	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:00	GB00B63H8491	1,247.40	423	CHIX	2977838332547	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:00	GB00B63H8491	1,247.40	410	CHIX	2977838332548	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:00	GB00B63H8491	1,247.40	399	CHIX	2977838332549	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:00	GB00B63H8491	1,247.40	800	XLON	E0QzjI7ujGpQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:00	GB00B63H8491	1,247.40	800	XLON	E0QzjI7ujGpV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:00	GB00B63H8491	1,247.40	134	AQXE	104643	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:00	GB00B63H8491	1,247.40	161	BATE	156728428528	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:00	GB00B63H8491	1,247.40	620	XLON	E0QzjI7ujGpr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:00	GB00B63H8491	1,247.40	620	CHIX	2977838332551	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:00	GB00B63H8491	1,247.40	898	CHIX	2977838332555	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:00	GB00B63H8491	1,247.40	102	CHIX	2977838332556	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:00	GB00B63H8491	1,247.40	23	XLON	E0QzjI7ujGrL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:01	GB00B63H8491	1,247.20	180	BATE	156728428542	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:28	GB00B63H8491	1,245.60	800	XLON	E0QzjI7ujIIF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:28	GB00B63H8491	1,245.80	800	XLON	E0QzjI7ujII3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:50:28	GB00B63H8491	1,245.80	1,287	XLON	E0QzjI7ujII7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:00	GB00B63H8491	1,243.20	579	CHIX	2977838332996	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:00	GB00B63H8491	1,243.20	1,171	CHIX	2977838332997	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:00	GB00B63H8491	1,243.20	554	CHIX	2977838332998	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:00	GB00B63H8491	1,243.20	1,880	XLON	E0QzjI7ujJzG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:00	GB00B63H8491	1,243.20	671	BATE	156728429076	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	87	CHIX	2977838333169	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	800	XLON	E0QzjI7ujKyN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	28	AQXE	105346	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	33	BATE	156728429285	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	87	CHIX	2977838333170	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	800	XLON	E0QzjI7ujKyj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	355	XLON	E0QzjI7ujKyl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	28	AQXE	105347	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	33	BATE	156728429286	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	252	XLON	E0QzjI7ujKz3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	332	XLON	E0QzjI7ujKz8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	800	XLON	E0QzjI7ujKzS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	51	XLON	E0QzjI7ujKzU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	87	CHIX	2977838333171	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	201	CHIX	2977838333172	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	660	CHIX	2977838333173	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	201	CHIX	2977838333174	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	23	CHIX	2977838333175	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:18	GB00B63H8491	1,242.20	389	CHIX	2977838333176	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:40	GB00B63H8491	1,241.20	1,555	CHIX	2977838333451	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:40	GB00B63H8491	1,241.20	456	CHIX	2977838333452	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:40	GB00B63H8491	1,241.20	36	CHIX	2977838333453	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:40	GB00B63H8491	1,241.20	2,199	XLON	E0QzjI7ujMMs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:40	GB00B63H8491	1,241.20	472	BATE	156728429595	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:40	GB00B63H8491	1,241.20	587	XLON	E0QzjI7ujMNd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:51:40	GB00B63H8491	1,241.20	273	XLON	E0QzjI7ujMNf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:08	GB00B63H8491	1,241.00	69	CHIX	2977838333837	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:08	GB00B63H8491	1,241.00	17	CHIX	2977838333840	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:08	GB00B63H8491	1,241.00	800	XLON	E0QzjI7ujOxZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:08	GB00B63H8491	1,241.00	800	XLON	E0QzjI7ujOyG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:08	GB00B63H8491	1,241.00	126	XLON	E0QzjI7ujOyW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:08	GB00B63H8491	1,241.00	52	CHIX	2977838333842	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:08	GB00B63H8491	1,241.00	69	CHIX	2977838333843	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:08	GB00B63H8491	1,241.00	57	CHIX	2977838333844	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:08	GB00B63H8491	1,241.00	438	XLON	E0QzjI7ujOzQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:08	GB00B63H8491	1,241.00	587	XLON	E0QzjI7ujP00	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:08	GB00B63H8491	1,241.00	550	XLON	E0QzjI7ujP02	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:08	GB00B63H8491	1,241.00	587	XLON	E0QzjI7ujP0Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:08	GB00B63H8491	1,241.00	153	XLON	E0QzjI7ujP0k	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	360	CHIX	2977838334013	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	360	CHIX	2977838334014	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	360	CHIX	2977838334015	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	360	CHIX	2977838334016	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	358	CHIX	2977838334017	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	1,383	XLON	E0QzjI7ujQEh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	800	XLON	E0QzjI7ujQEj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	800	XLON	E0QzjI7ujQF8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	331	XLON	E0QzjI7ujQFL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	115	AQXE	106250	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	115	AQXE	106251	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	137	BATE	156728430043	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	137	BATE	156728430044	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	137	BATE	156728430045	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.60	342	CHIX	2977838334018	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.60	125	XLON	E0QzjI7ujQG1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	444	XLON	E0QzjI7ujQG2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	115	AQXE	106252	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	137	BATE	156728430046	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.80	137	BATE	156728430047	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.60	231	XLON	E0QzjI7ujQGp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.60	444	XLON	E0QzjI7ujQGu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.60	230	XLON	E0QzjI7ujQGw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.60	121	XLON	E0QzjI7ujQHe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.60	679	XLON	E0QzjI7ujQHI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.60	133	BATE	156728430052	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.60	178	XLON	E0QzjI7ujQI0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.60	111	AQXE	106253	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.60	1,371	CHIX	2977838334026	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.60	587	XLON	E0QzjI7ujQIL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.60	104	XLON	E0QzjI7ujQIN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.60	283	AQXE	106254	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:52:25	GB00B63H8491	1,239.60	412	AQXE	106255	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:53:28	GB00B63H8491	1,242.60	2,362	CHIX	2977838334592	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:53:28	GB00B63H8491	1,242.60	2,539	XLON	E0QzjI7ujUd3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:53:44	GB00B63H8491	1,241.60	2,012	XLON	E0QzjI7ujVOu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:53:44	GB00B63H8491	1,241.60	1,232	XLON	E0QzjI7ujVPQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:54:00	GB00B63H8491	1,241.20	1,887	XLON	E0QzjI7ujWHV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:54:06	GB00B63H8491	1,241.00	2,320	XLON	E0QzjI7ujWtS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:54:06	GB00B63H8491	1,241.00	2,551	CHIX	2977838334898	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:54:06	GB00B63H8491	1,241.00	421	XLON	E0QzjI7ujWtk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:54:32	GB00B63H8491	1,239.00	1,902	CHIX	2977838335312	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:54:32	GB00B63H8491	1,239.00	2,043	XLON	E0QzjI7ujZ0I	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:54:32	GB00B63H8491	1,239.00	602	AQXE	107878	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:54:32	GB00B63H8491	1,239.00	431	BATE	156728431228	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:54:32	GB00B63H8491	1,239.00	298	BATE	156728431229	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:54:54	GB00B63H8491	1,236.20	627	CHIX	2977838335523	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:54:54	GB00B63H8491	1,236.20	357	CHIX	2977838335524	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:54:54	GB00B63H8491	1,236.20	1,056	XLON	E0QzjI7ujaKq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:54:54	GB00B63H8491	1,236.20	687	CHIX	2977838335525	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:03	GB00B63H8491	1,235.60	835	CHIX	2977838335601	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:03	GB00B63H8491	1,235.60	835	CHIX	2977838335602	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:03	GB00B63H8491	1,235.60	198	CHIX	2977838335603	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:03	GB00B63H8491	1,235.60	896	XLON	E0QzjI7ujbM9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:03	GB00B63H8491	1,235.60	338	XLON	E0QzjI7ujbMD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:03	GB00B63H8491	1,235.60	558	XLON	E0QzjI7ujbMI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:03	GB00B63H8491	1,235.60	213	XLON	E0QzjI7ujbMK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:03	GB00B63H8491	1,235.60	319	BATE	156728431518	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:03	GB00B63H8491	1,235.60	1,161	CHIX	2977838335604	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:14	GB00B63H8491	1,235.20	800	XLON	E0QzjI7ujcD2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:14	GB00B63H8491	1,235.20	676	XLON	E0QzjI7ujcDI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:15	GB00B63H8491	1,235.20	124	XLON	E0QzjI7ujcJB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:16	GB00B63H8491	1,235.20	464	CHIX	2977838335842	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:16	GB00B63H8491	1,235.20	102	XLON	E0QzjI7ujcJb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:16	GB00B63H8491	1,235.20	676	XLON	E0QzjI7ujcJY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:16	GB00B63H8491	1,235.20	177	BATE	156728431665	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:16	GB00B63H8491	1,235.20	800	XLON	E0QzjI7ujcK3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:16	GB00B63H8491	1,235.20	464	CHIX	2977838335849	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:16	GB00B63H8491	1,235.20	347	CHIX	2977838335850	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:16	GB00B63H8491	1,235.20	69	XLON	E0QzjI7ujcLi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:16	GB00B63H8491	1,235.20	177	BATE	156728431670	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:16	GB00B63H8491	1,235.20	177	BATE	156728431671	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:16	GB00B63H8491	1,235.00	800	XLON	E0QzjI7ujcMA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:16	GB00B63H8491	1,235.20	283	AQXE	108600	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:16	GB00B63H8491	1,235.20	505	AQXE	108601	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:16	GB00B63H8491	1,235.20	338	AQXE	108602	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,235.00	409	CHIX	2977838335863	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,235.00	409	CHIX	2977838335864	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,235.00	409	CHIX	2977838335865	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,235.00	409	CHIX	2977838335866	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,235.00	409	CHIX	2977838335867	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,235.00	800	XLON	E0QzjI7ujcOv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,235.00	800	XLON	E0QzjI7ujcP1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,235.00	40	XLON	E0QzjI7ujcP6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,235.00	131	AQXE	108612	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,235.00	156	BATE	156728431679	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,235.00	156	BATE	156728431680	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,234.80	283	AQXE	108615	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,234.80	466	AQXE	108616	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,235.00	228	CHIX	2977838335868	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,235.00	131	AQXE	108613	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,235.00	131	AQXE	108614	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:17	GB00B63H8491	1,235.00	156	BATE	156728431681	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:51	GB00B63H8491	1,233.80	800	XLON	E0QzjI7ujfzH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:55:51	GB00B63H8491	1,233.80	562	XLON	E0QzjI7ujfzJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:23	GB00B63H8491	1,238.20	1,170	XLON	E0QzjI7ujjT1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:23	GB00B63H8491	1,238.20	1,090	CHIX	2977838336832	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:23	GB00B63H8491	1,238.20	741	CHIX	2977838336833	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:23	GB00B63H8491	1,238.20	21	CHIX	2977838336834	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	125	CHIX	2977838336956	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	70	CHIX	2977838336957	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	125	CHIX	2977838336958	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	125	CHIX	2977838336959	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	125	CHIX	2977838336960	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	125	CHIX	2977838336961	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	125	CHIX	2977838336962	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	61	CHIX	2977838336963	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	125	CHIX	2977838336964	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	800	XLON	E0QzjI7ujkcl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	214	XLON	E0QzjI7ujkcK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	501	XLON	E0QzjI7ujkcP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	40	AQXE	109959	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	40	AQXE	109960	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	48	BATE	156728432611	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	35	BATE	156728432612	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	48	BATE	156728432613	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	14	BATE	156728432614	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	48	BATE	156728432615	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	48	BATE	156728432616	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	406	XLON	E0QzjI7ujkdQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	587	XLON	E0QzjI7ujkdS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	86	XLON	E0QzjI7ujkdU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	46	XLON	E0QzjI7ujkdW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	35	BATE	156728432617	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:56:39	GB00B63H8491	1,236.20	401	BATE	156728432618	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:08	GB00B63H8491	1,235.60	63	CHIX	2977838337125	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:08	GB00B63H8491	1,235.60	63	CHIX	2977838337126	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:08	GB00B63H8491	1,235.60	57	CHIX	2977838337127	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:08	GB00B63H8491	1,235.60	6	CHIX	2977838337128	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:08	GB00B63H8491	1,235.60	51	CHIX	2977838337129	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:08	GB00B63H8491	1,235.60	57	CHIX	2977838337130	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:08	GB00B63H8491	1,235.60	800	XLON	E0QzjI7ujmW0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:08	GB00B63H8491	1,235.60	279	XLON	E0QzjI7ujmWl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:08	GB00B63H8491	1,235.60	24	BATE	156728432778	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:08	GB00B63H8491	1,235.60	1,371	CHIX	2977838337131	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:08	GB00B63H8491	1,235.60	512	XLON	E0QzjI7ujmWe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:08	GB00B63H8491	1,235.60	283	AQXE	110188	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:15	GB00B63H8491	1,235.00	1,402	CHIX	2977838337169	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:15	GB00B63H8491	1,235.00	1,507	XLON	E0QzjI7ujmyR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:15	GB00B63H8491	1,235.00	443	AQXE	110276	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:15	GB00B63H8491	1,235.00	537	BATE	156728432833	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:45	GB00B63H8491	1,235.20	42	CHIX	2977838337449	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:47	GB00B63H8491	1,235.80	870	XLON	E0QzjI7ujp1v	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:47	GB00B63H8491	1,235.80	1,716	XLON	E0QzjI7ujp1x	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:47	GB00B63H8491	1,235.80	870	XLON	E0QzjI7ujp2J	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:47	GB00B63H8491	1,235.80	870	XLON	E0QzjI7ujp2R	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:47	GB00B63H8491	1,235.80	120	XLON	E0QzjI7ujp2h	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:54	GB00B63H8491	1,235.40	1,005	CHIX	2977838337501	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:54	GB00B63H8491	1,235.40	969	CHIX	2977838337502	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:54	GB00B63H8491	1,235.40	1,080	XLON	E0QzjI7ujpWO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:54	GB00B63H8491	1,235.40	1,080	XLON	E0QzjI7ujpWV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:54	GB00B63H8491	1,235.40	48	XLON	E0QzjI7ujpWX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:55	GB00B63H8491	1,235.40	36	CHIX	2977838337504	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:55	GB00B63H8491	1,235.40	342	CHIX	2977838337505	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:55	GB00B63H8491	1,235.40	41	CHIX	2977838337506	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:55	GB00B63H8491	1,235.40	338	XLON	E0QzjI7ujpYg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:57:55	GB00B63H8491	1,235.40	26	XLON	E0QzjI7ujpYi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:58:17	GB00B63H8491	1,234.80	114	CHIX	2977838337649	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:58:30	GB00B63H8491	1,235.60	1,919	XLON	E0QzjI7ujrr3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:58:30	GB00B63H8491	1,235.60	1,919	XLON	E0QzjI7ujrr8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:58:30	GB00B63H8491	1,235.60	1,919	XLON	E0QzjI7ujrrD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:58:30	GB00B63H8491	1,235.60	169	XLON	E0QzjI7ujrrT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:58:30	GB00B63H8491	1,235.60	70	XLON	E0QzjI7ujrrZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:58:30	GB00B63H8491	1,235.60	684	BATE	156728433380	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:58:30	GB00B63H8491	1,235.60	684	BATE	156728433381	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:58:30	GB00B63H8491	1,235.60	684	BATE	156728433382	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:58:30	GB00B63H8491	1,235.60	87	BATE	156728433383	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:01	GB00B63H8491	1,236.00	1,928	CHIX	2977838337972	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:01	GB00B63H8491	1,236.00	739	BATE	156728433616	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:01	GB00B63H8491	1,236.00	887	XLON	E0QzjI7ujteG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:01	GB00B63H8491	1,236.00	1,185	XLON	E0QzjI7ujteL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:26	GB00B63H8491	1,236.60	13	AQXE	111689	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:26	GB00B63H8491	1,236.60	15	BATE	156728433805	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:26	GB00B63H8491	1,236.60	40	CHIX	2977838338188	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:26	GB00B63H8491	1,236.60	800	XLON	E0QzjI7ujv8f	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:26	GB00B63H8491	1,236.60	797	XLON	E0QzjI7ujv8u	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:26	GB00B63H8491	1,236.60	13	AQXE	111699	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:26	GB00B63H8491	1,236.60	133	XLON	E0QzjI7ujv9a	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:26	GB00B63H8491	1,236.60	404	XLON	E0QzjI7ujv9c	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:26	GB00B63H8491	1,236.60	267	XLON	E0QzjI7ujv9Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:26	GB00B63H8491	1,236.60	868	BATE	156728433806	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:26	GB00B63H8491	1,236.60	210	BATE	156728433807	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:26	GB00B63H8491	1,236.60	404	XLON	E0QzjI7ujv9x	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:26	GB00B63H8491	1,236.60	199	XLON	E0QzjI7ujv9z	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:26	GB00B63H8491	1,236.60	401	BATE	156728433808	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:54	GB00B63H8491	1,238.00	215	CHIX	2977838338397	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:54	GB00B63H8491	1,238.00	215	CHIX	2977838338398	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:54	GB00B63H8491	1,238.00	800	XLON	E0QzjI7ujwqB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:54	GB00B63H8491	1,238.00	215	CHIX	2977838338399	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:54	GB00B63H8491	1,238.00	800	XLON	E0QzjI7ujwrO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:54	GB00B63H8491	1,238.00	502	XLON	E0QzjI7ujwro	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:54	GB00B63H8491	1,238.00	171	CHIX	2977838338400	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:54	GB00B63H8491	1,238.00	44	CHIX	2977838338401	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:54	GB00B63H8491	1,238.00	171	CHIX	2977838338402	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:54	GB00B63H8491	1,238.00	298	XLON	E0QzjI7ujwrs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:54	GB00B63H8491	1,238.00	57	XLON	E0QzjI7ujws5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:54	GB00B63H8491	1,238.00	81	BATE	156728434075	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	44	CHIX	2977838338405	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	215	CHIX	2977838338406	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	171	CHIX	2977838338407	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	44	CHIX	2977838338408	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	215	CHIX	2977838338409	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	171	CHIX	2977838338410	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	44	CHIX	2977838338411	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	171	CHIX	2977838338412	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	171	CHIX	2977838338413	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	44	CHIX	2977838338414	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	171	CHIX	2977838338415	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	171	CHIX	2977838338416	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	44	CHIX	2977838338417	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	127	CHIX	2977838338418	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	215	CHIX	2977838338419	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	171	CHIX	2977838338420	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	44	CHIX	2977838338421	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	127	CHIX	2977838338422	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	215	CHIX	2977838338423	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	743	XLON	E0QzjI7ujwsg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	25	XLON	E0QzjI7ujwsm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	743	XLON	E0QzjI7ujwsT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	81	BATE	156728434078	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	81	BATE	156728434079	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	81	BATE	156728434080	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	81	BATE	156728434081	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	753	XLON	E0QzjI7ujwt3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	14:59:55	GB00B63H8491	1,238.00	343	XLON	E0QzjI7ujwt5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:29	GB00B63H8491	1,241.40	531	CHIX	2977838338787	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:29	GB00B63H8491	1,241.40	21	CHIX	2977838338790	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:29	GB00B63H8491	1,241.40	510	CHIX	2977838338791	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:29	GB00B63H8491	1,241.40	411	CHIX	2977838338792	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:29	GB00B63H8491	1,241.40	800	XLON	E0QzjI7uk004	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:29	GB00B63H8491	1,241.40	782	XLON	E0QzjI7uk00B	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:29	GB00B63H8491	1,241.40	169	AQXE	112622	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:29	GB00B63H8491	1,241.40	169	AQXE	112624	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:29	GB00B63H8491	1,241.40	203	BATE	156728434462	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:29	GB00B63H8491	1,241.40	203	BATE	156728434464	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:29	GB00B63H8491	1,241.40	203	BATE	156728434465	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:29	GB00B63H8491	1,241.40	127	BATE	156728434466	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:29	GB00B63H8491	1,241.40	283	AQXE	112625	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:29	GB00B63H8491	1,241.40	115	AQXE	112626	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:37	GB00B63H8491	1,241.20	1,508	CHIX	2977838338925	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:37	GB00B63H8491	1,241.20	1,620	XLON	E0QzjI7uk16e	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:37	GB00B63H8491	1,241.20	477	AQXE	112801	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:00:37	GB00B63H8491	1,241.20	578	BATE	156728434575	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:02	GB00B63H8491	1,240.60	821	XLON	E0QzjI7uk2X2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:02	GB00B63H8491	1,240.60	821	XLON	E0QzjI7uk2X6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:02	GB00B63H8491	1,240.60	821	XLON	E0QzjI7uk2XE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:02	GB00B63H8491	1,240.60	576	XLON	E0QzjI7uk2Xh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:02	GB00B63H8491	1,240.60	809	XLON	E0QzjI7uk2XM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:02	GB00B63H8491	1,240.60	12	XLON	E0QzjI7uk2XS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:02	GB00B63H8491	1,240.60	45	XLON	E0QzjI7uk2XU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:18	GB00B63H8491	1,239.40	1,802	XLON	E0QzjI7uk3oE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:18	GB00B63H8491	1,239.40	371	CHIX	2977838339213	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:18	GB00B63H8491	1,239.40	1,307	CHIX	2977838339214	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:18	GB00B63H8491	1,239.40	530	AQXE	113225	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:18	GB00B63H8491	1,239.40	642	BATE	156728434949	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:18	GB00B63H8491	1,238.80	800	XLON	E0QzjI7uk3qY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:18	GB00B63H8491	1,238.80	492	CHIX	2977838339217	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:18	GB00B63H8491	1,238.80	492	CHIX	2977838339218	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:18	GB00B63H8491	1,238.80	800	XLON	E0QzjI7uk3qz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:18	GB00B63H8491	1,238.80	28	XLON	E0QzjI7uk3r3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:18	GB00B63H8491	1,238.80	188	BATE	156728434955	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:18	GB00B63H8491	1,238.80	188	BATE	156728434956	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:18	GB00B63H8491	1,238.80	1,371	CHIX	2977838339219	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:01:18	GB00B63H8491	1,238.80	262	AQXE	113231	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:03	GB00B63H8491	1,238.20	2	BATE	156728435226	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:38	GB00B63H8491	1,238.60	1,139	XLON	E0QzjI7uk8CF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:41	GB00B63H8491	1,238.60	574	CHIX	2977838339709	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:44	GB00B63H8491	1,238.60	1,182	CHIX	2977838339744	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:44	GB00B63H8491	1,238.60	752	XLON	E0QzjI7uk8bh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:44	GB00B63H8491	1,238.60	179	XLON	E0QzjI7uk8bj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:44	GB00B63H8491	1,238.60	922	XLON	E0QzjI7uk8bl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:44	GB00B63H8491	1,238.80	1,371	CHIX	2977838339745	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:44	GB00B63H8491	1,238.80	587	XLON	E0QzjI7uk8bn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:44	GB00B63H8491	1,238.80	570	XLON	E0QzjI7uk8bp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:44	GB00B63H8491	1,238.80	175	XLON	E0QzjI7uk8br	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:44	GB00B63H8491	1,238.80	922	XLON	E0QzjI7uk8bt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:44	GB00B63H8491	1,238.80	310	XLON	E0QzjI7uk8bv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:44	GB00B63H8491	1,238.80	583	XLON	E0QzjI7uk8bx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:44	GB00B63H8491	1,238.80	710	XLON	E0QzjI7uk8bz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:44	GB00B63H8491	1,238.80	283	XLON	E0QzjI7uk8cg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:44	GB00B63H8491	1,238.80	179	XLON	E0QzjI7uk8ci	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:02:44	GB00B63H8491	1,238.80	1,215	XLON	E0QzjI7uk8d4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:09	GB00B63H8491	1,238.60	802	CHIX	2977838339868	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:09	GB00B63H8491	1,238.60	9	CHIX	2977838339869	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:09	GB00B63H8491	1,238.60	793	CHIX	2977838339870	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:09	GB00B63H8491	1,238.60	9	CHIX	2977838339871	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:09	GB00B63H8491	1,238.60	9	XLON	E0QzjI7uk9qb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:09	GB00B63H8491	1,238.60	863	XLON	E0QzjI7uk9qE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:09	GB00B63H8491	1,238.60	863	XLON	E0QzjI7uk9qQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:09	GB00B63H8491	1,238.60	614	CHIX	2977838339872	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:09	GB00B63H8491	1,238.60	658	XLON	E0QzjI7uk9qo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:30	GB00B63H8491	1,239.80	829	XLON	E0QzjI7ukB5D	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:31	GB00B63H8491	1,239.80	829	XLON	E0QzjI7ukB7e	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:31	GB00B63H8491	1,239.80	507	XLON	E0QzjI7ukB7j	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:31	GB00B63H8491	1,239.80	322	XLON	E0QzjI7ukB7t	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:31	GB00B63H8491	1,239.80	507	XLON	E0QzjI7ukB7v	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:31	GB00B63H8491	1,239.80	669	XLON	E0QzjI7ukB81	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:31	GB00B63H8491	1,239.80	160	XLON	E0QzjI7ukB83	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:31	GB00B63H8491	1,239.80	509	XLON	E0QzjI7ukB85	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:31	GB00B63H8491	1,239.80	322	XLON	E0QzjI7ukB8B	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:31	GB00B63H8491	1,239.80	57	XLON	E0QzjI7ukB8L	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:31	GB00B63H8491	1,239.80	450	XLON	E0QzjI7ukB8P	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:31	GB00B63H8491	1,239.80	35	XLON	E0QzjI7ukB8R	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:50	GB00B63H8491	1,239.80	152	XLON	E0QzjI7ukCK9	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:50	GB00B63H8491	1,239.80	1,399	XLON	E0QzjI7ukCKS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:03:50	GB00B63H8491	1,239.80	822	XLON	E0QzjI7ukCKU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:07	GB00B63H8491	1,239.80	4,610	XLON	E0QzjI7ukD7n	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:23	GB00B63H8491	1,238.60	1,366	AQXE	115232	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:40	GB00B63H8491	1,239.60	73	CHIX	2977838340746	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:40	GB00B63H8491	1,239.60	37	CHIX	2977838340747	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:40	GB00B63H8491	1,239.60	73	CHIX	2977838340748	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:40	GB00B63H8491	1,239.60	57	CHIX	2977838340749	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:40	GB00B63H8491	1,239.60	800	XLON	E0QzjI7ukEsb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:40	GB00B63H8491	1,239.60	800	XLON	E0QzjI7ukEso	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:40	GB00B63H8491	1,239.60	57	XLON	E0QzjI7ukEss	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:40	GB00B63H8491	1,239.60	1,371	CHIX	2977838340750	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:40	GB00B63H8491	1,239.60	1,047	XLON	E0QzjI7ukEtL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:40	GB00B63H8491	1,239.60	159	XLON	E0QzjI7ukEtN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:40	GB00B63H8491	1,239.60	202	XLON	E0QzjI7ukEtP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:54	GB00B63H8491	1,240.00	172	CHIX	2977838340848	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:54	GB00B63H8491	1,240.00	171	CHIX	2977838340849	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:54	GB00B63H8491	1,240.00	800	XLON	E0QzjI7ukFif	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:54	GB00B63H8491	1,240.00	126	XLON	E0QzjI7ukFij	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:54	GB00B63H8491	1,240.00	773	XLON	E0QzjI7ukFj0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:54	GB00B63H8491	1,240.00	55	AQXE	115512	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:04:54	GB00B63H8491	1,240.00	682	AQXE	115513	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:05	GB00B63H8491	1,239.60	82	CHIX	2977838340897	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:05	GB00B63H8491	1,239.60	39	CHIX	2977838340898	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:05	GB00B63H8491	1,239.60	36	CHIX	2977838340901	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:05	GB00B63H8491	1,239.60	85	CHIX	2977838340902	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:05	GB00B63H8491	1,239.60	108	CHIX	2977838340905	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:05	GB00B63H8491	1,239.60	13	CHIX	2977838340906	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:05	GB00B63H8491	1,239.60	121	CHIX	2977838340907	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:05	GB00B63H8491	1,239.60	37	CHIX	2977838340908	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:05	GB00B63H8491	1,239.60	114	CHIX	2977838340909	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:05	GB00B63H8491	1,239.60	800	XLON	E0QzjI7ukGKc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:05	GB00B63H8491	1,239.60	676	XLON	E0QzjI7ukGKg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:05	GB00B63H8491	1,239.60	37	XLON	E0QzjI7ukGKk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:05	GB00B63H8491	1,239.60	151	XLON	E0QzjI7ukGLa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:05	GB00B63H8491	1,239.60	1,006	AQXE	115601	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:05	GB00B63H8491	1,239.60	1,093	AQXE	115603	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:24	GB00B63H8491	1,239.20	1,214	XLON	E0QzjI7ukHWn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:45	GB00B63H8491	1,240.00	800	XLON	E0QzjI7uklfY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:05:51	GB00B63H8491	1,240.40	100	AQXE	115945	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:02	GB00B63H8491	1,241.60	204	BATE	156728436991	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	129	CHIX	2977838341287	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	129	CHIX	2977838341288	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	800	XLON	E0QzjI7ukK8u	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	191	XLON	E0QzjI7ukK8w	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	42	AQXE	116125	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	750	AQXE	116127	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437029	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437030	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437031	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437032	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437033	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437034	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437035	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437036	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437037	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437038	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437039	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437040	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437041	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437042	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437043	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437044	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	15	BATE	156728437045	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	129	CHIX	2977838341289	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	114	CHIX	2977838341290	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	800	XLON	E0QzjI7ukK90	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	155	XLON	E0QzjI7ukK92	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	800	XLON	E0QzjI7ukK9K	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	510	XLON	E0QzjI7ukK9M	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437046	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437047	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437048	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437049	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437050	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	49	BATE	156728437051	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	1,020	XLON	E0QzjI7ukK9l	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	57	XLON	E0QzjI7ukK9w	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	717	CHIX	2977838341291	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	1	CHIX	2977838341292	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	283	AQXE	116128	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:07	GB00B63H8491	1,242.40	686	XLON	E0QzjI7ukKAF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:31	GB00B63H8491	1,242.80	913	XLON	E0QzjI7ukLSp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:31	GB00B63H8491	1,242.80	913	XLON	E0QzjI7ukLTl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:33	GB00B63H8491	1,242.80	106	CHIX	2977838341529	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:33	GB00B63H8491	1,242.80	913	XLON	E0QzjI7ukLWh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:33	GB00B63H8491	1,242.80	800	XLON	E0QzjI7ukLWj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:33	GB00B63H8491	1,242.80	35	AQXE	116331	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:33	GB00B63H8491	1,242.80	40	BATE	156728437239	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:33	GB00B63H8491	1,242.80	674	XLON	E0QzjI7ukLXA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:33	GB00B63H8491	1,242.80	299	XLON	E0QzjI7ukLXC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:35	GB00B63H8491	1,242.80	57	CHIX	2977838341542	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:39	GB00B63H8491	1,242.60	2,048	BATE	156728437278	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437388	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437390	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437391	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437392	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437393	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437394	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437395	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437396	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437397	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437398	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437399	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437400	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437401	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437402	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437403	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437404	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437405	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	5	BATE	156728437406	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	114	CHIX	2977838341683	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	114	CHIX	2977838341685	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	114	CHIX	2977838341686	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	114	CHIX	2977838341687	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	114	CHIX	2977838341688	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	114	CHIX	2977838341689	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	114	CHIX	2977838341690	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	75	CHIX	2977838341691	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	800	XLON	E0QzjI7ukMnj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	137	XLON	E0QzjI7ukMo3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	37	AQXE	116517	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	37	AQXE	116519	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	336	AQXE	116520	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	37	AQXE	116521	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	37	AQXE	116522	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437407	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	37	AQXE	116523	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	37	AQXE	116524	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	37	AQXE	116525	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	37	AQXE	116526	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437408	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437409	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437410	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	43	BATE	156728437411	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.00	342	XLON	E0QzjI7ukMor	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:06:59	GB00B63H8491	1,242.20	283	AQXE	116527	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:07:10	GB00B63H8491	1,241.80	1,568	CHIX	2977838341770	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:07:10	GB00B63H8491	1,241.80	1,684	XLON	E0QzjI7ukNNu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:07:10	GB00B63H8491	1,241.80	601	BATE	156728437492	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:07:10	GB00B63H8491	1,241.80	283	AQXE	116630	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:07:10	GB00B63H8491	1,241.80	213	AQXE	116631	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:03	GB00B63H8491	1,243.40	800	XLON	E0QzjI7ukPrr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:03	GB00B63H8491	1,243.40	800	XLON	E0QzjI7ukPrZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:03	GB00B63H8491	1,243.60	395	XLON	E0QzjI7ukPrd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:03	GB00B63H8491	1,243.60	103	XLON	E0QzjI7ukPrf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:05	GB00B63H8491	1,243.60	402	BATE	156728437856	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:08	GB00B63H8491	1,243.60	1,250	CHIX	2977838342124	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:08	GB00B63H8491	1,243.60	1,250	CHIX	2977838342125	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:08	GB00B63H8491	1,243.60	30	CHIX	2977838342126	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:08	GB00B63H8491	1,243.60	57	CHIX	2977838342127	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:08	GB00B63H8491	1,243.60	555	XLON	E0QzjI7ukQ4U	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:08	GB00B63H8491	1,243.60	788	XLON	E0QzjI7ukQ4W	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:08	GB00B63H8491	1,243.60	1,438	XLON	E0QzjI7ukQ4Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:08	GB00B63H8491	1,243.60	273	BATE	156728437886	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:08	GB00B63H8491	1,243.60	479	BATE	156728437888	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:08	GB00B63H8491	1,243.40	587	XLON	E0QzjI7ukQ5O	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:08	GB00B63H8491	1,243.40	338	XLON	E0QzjI7ukQ5Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:08	GB00B63H8491	1,243.60	338	XLON	E0QzjI7ukQ5S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:08	GB00B63H8491	1,243.60	68	XLON	E0QzjI7ukQ5U	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.40	285	CHIX	2977838342172	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.40	800	XLON	E0QzjI7ukQRi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.40	585	XLON	E0QzjI7ukQRk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.40	115	BATE	156728437941	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.40	500	XLON	E0QzjI7ukQSO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.40	587	XLON	E0QzjI7ukQSQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.40	203	XLON	E0QzjI7ukQSS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.40	283	AQXE	117138	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.40	308	XLON	E0QzjI7ukQSl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.40	483	XLON	E0QzjI7ukQSn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	323	CHIX	2977838342175	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	470	CHIX	2977838342176	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	323	CHIX	2977838342179	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	193	CHIX	2977838342180	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	277	CHIX	2977838342181	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	193	CHIX	2977838342183	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	800	XLON	E0QzjI7ukQTU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	800	XLON	E0QzjI7ukQTW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	104	AQXE	117140	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	150	AQXE	117141	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	123	BATE	156728437943	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	180	BATE	156728437944	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	123	BATE	156728437947	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	180	BATE	156728437948	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	123	BATE	156728437949	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	180	BATE	156728437950	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	123	BATE	156728437951	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	180	BATE	156728437952	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	123	BATE	156728437953	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	16	BATE	156728437954	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	34	BATE	156728437955	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:11	GB00B63H8491	1,242.20	87	BATE	156728437956	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:12	GB00B63H8491	1,242.20	18	XLON	E0QzjI7ukQU8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:08:12	GB00B63H8491	1,242.20	1,350	XLON	E0QzjI7ukQUC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:09	GB00B63H8491	1,243.20	924	CHIX	2977838342497	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:09	GB00B63H8491	1,243.20	264	CHIX	2977838342498	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	320	CHIX	2977838342513	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	320	CHIX	2977838342514	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	320	CHIX	2977838342515	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	185	CHIX	2977838342516	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	428	XLON	E0QzjI7ukTea	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	800	XLON	E0QzjI7ukTeT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	103	AQXE	117517	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	103	AQXE	117518	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	103	AQXE	117519	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	103	AQXE	117520	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	103	AQXE	117521	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	103	AQXE	117522	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	103	AQXE	117523	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	15	AQXE	117524	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	122	BATE	156728438325	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	122	BATE	156728438326	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	122	BATE	156728438327	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	122	BATE	156728438328	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	122	BATE	156728438329	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	122	BATE	156728438330	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:11	GB00B63H8491	1,242.20	4	BATE	156728438331	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:54	GB00B63H8491	1,242.80	585	CHIX	2977838342751	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:54	GB00B63H8491	1,242.80	40	CHIX	2977838342752	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:54	GB00B63H8491	1,242.80	452	XLON	E0Qzjl7ukVQy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:54	GB00B63H8491	1,242.80	348	XLON	E0Qzjl7ukVRA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:54	GB00B63H8491	1,242.80	800	XLON	E0Qzjl7ukVRC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:54	GB00B63H8491	1,242.80	516	XLON	E0Qzjl7ukVRE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:54	GB00B63H8491	1,242.80	611	XLON	E0Qzjl7ukVRG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:54	GB00B63H8491	1,242.80	224	BATE	156728438569	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:09:54	GB00B63H8491	1,242.80	15	BATE	156728438570	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:21	GB00B63H8491	1,244.80	77	CHIX	2977838342949	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:21	GB00B63H8491	1,244.80	800	XLON	E0Qzjl7ukWxD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:21	GB00B63H8491	1,244.80	77	CHIX	2977838342951	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:22	GB00B63H8491	1,244.80	800	XLON	E0Qzjl7ukWxi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:22	GB00B63H8491	1,244.80	77	CHIX	2977838342953	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:22	GB00B63H8491	1,244.80	77	CHIX	2977838342956	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:22	GB00B63H8491	1,244.80	25	AQXE	118095	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:22	GB00B63H8491	1,244.80	77	CHIX	2977838342958	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:22	GB00B63H8491	1,244.80	77	CHIX	2977838342961	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:22	GB00B63H8491	1,244.80	77	CHIX	2977838342965	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:22	GB00B63H8491	1,244.80	77	CHIX	2977838342967	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:22	GB00B63H8491	1,244.80	800	XLON	E0Qzjl7ukWxs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:22	GB00B63H8491	1,244.80	800	XLON	E0Qzjl7ukWxw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:22	GB00B63H8491	1,244.80	188	XLON	E0Qzjl7ukWxy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:22	GB00B63H8491	1,244.80	753	XLON	E0Qzjl7ukWy2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:22	GB00B63H8491	1,244.80	520	XLON	E0Qzjl7ukWyd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:22	GB00B63H8491	1,244.80	411	XLON	E0Qzjl7ukWzx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	60	CHIX	2977838342987	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	60	CHIX	2977838342990	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	60	CHIX	2977838342991	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	60	CHIX	2977838342992	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	60	CHIX	2977838342993	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	60	CHIX	2977838342994	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	60	CHIX	2977838342995	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	60	CHIX	2977838342996	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	36	CHIX	2977838342997	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	60	CHIX	2977838342998	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	60	CHIX	2977838342999	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	60	CHIX	2977838343000	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	60	CHIX	2977838343001	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	60	CHIX	2977838343002	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	60	CHIX	2977838343003	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	55	CHIX	2977838343004	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	50	CHIX	2977838343005	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	800	XLON	E0Qzjl7ukX4P	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	253	XLON	E0Qzjl7ukX4T	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	20	AQXE	118104	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438813	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438815	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438816	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438817	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438818	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438819	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438820	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438821	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438822	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438823	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438824	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438825	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438826	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438827	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438828	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438829	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438830	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438831	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438832	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438833	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438834	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438835	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438836	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438837	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438838	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438839	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438840	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438841	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438842	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438843	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438844	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438845	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	22	BATE	156728438846	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	8	BATE	156728438847	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:24	GB00B63H8491	1,244.80	714	BATE	156728438848	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:47	GB00B63H8491	1,243.80	1,238	CHIX	2977838343101	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:47	GB00B63H8491	1,243.80	59	CHIX	2977838343102	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:47	GB00B63H8491	1,243.80	1,395	XLON	E0Qzjl7ukXy6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:47	GB00B63H8491	1,243.80	410	AQXE	118226	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:47	GB00B63H8491	1,243.80	338	BATE	156728439009	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:47	GB00B63H8491	1,243.80	159	BATE	156728439010	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:58	GB00B63H8491	1,243.40	1,557	CHIX	2977838343152	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:58	GB00B63H8491	1,243.40	1,672	XLON	E0Qzjl7ukYYT	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:58	GB00B63H8491	1,243.40	492	AQXE	118314	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:10:58	GB00B63H8491	1,243.40	596	BATE	156728439044	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:11:15	GB00B63H8491	1,242.60	1,254	CHIX	2977838343289	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:11:15	GB00B63H8491	1,242.60	1,619	XLON	E0QzjI7ukZTm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:11:15	GB00B63H8491	1,242.60	476	AQXE	118474	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:11:15	GB00B63H8491	1,242.60	577	BATE	156728439160	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:11:15	GB00B63H8491	1,242.60	252	CHIX	2977838343290	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:01	GB00B63H8491	1,243.00	102	CHIX	2977838343647	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:01	GB00B63H8491	1,243.00	1,574	CHIX	2977838343648	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:01	GB00B63H8491	1,243.00	47	CHIX	2977838343650	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:01	GB00B63H8491	1,243.00	55	CHIX	2977838343651	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:01	GB00B63H8491	1,243.00	2	CHIX	2977838343652	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:01	GB00B63H8491	1,243.00	57	CHIX	2977838343653	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:01	GB00B63H8491	1,243.00	284	XLON	E0QzjI7ukbJp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:01	GB00B63H8491	1,243.00	516	XLON	E0QzjI7ukbK2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:01	GB00B63H8491	1,243.00	1,691	XLON	E0QzjI7ukbK4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:01	GB00B63H8491	1,243.00	481	XLON	E0QzjI7ukbK6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:01	GB00B63H8491	1,243.00	389	XLON	E0QzjI7ukbKD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:01	GB00B63H8491	1,243.00	498	XLON	E0QzjI7ukbMF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:01	GB00B63H8491	1,243.00	642	XLON	E0QzjI7ukbN0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:01	GB00B63H8491	1,243.00	386	XLON	E0QzjI7ukbN2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:01	GB00B63H8491	1,243.00	935	CHIX	2977838343656	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:01	GB00B63H8491	1,243.00	64	XLON	E0QzjI7ukbOf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:24	GB00B63H8491	1,243.40	1,427	CHIX	2977838343814	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:24	GB00B63H8491	1,243.40	1,534	XLON	E0QzjI7ukcHi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:24	GB00B63H8491	1,243.40	451	AQXE	119144	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:24	GB00B63H8491	1,243.40	547	BATE	156728439659	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:27	GB00B63H8491	1,242.80	438	CHIX	2977838343826	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:27	GB00B63H8491	1,242.80	351	CHIX	2977838343827	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:27	GB00B63H8491	1,242.80	438	CHIX	2977838343828	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:27	GB00B63H8491	1,242.80	800	XLON	E0QzjI7ukcVx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:27	GB00B63H8491	1,242.80	1,055	XLON	E0QzjI7ukcW1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:27	GB00B63H8491	1,242.80	140	AQXE	119167	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:27	GB00B63H8491	1,242.80	167	BATE	156728439670	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:27	GB00B63H8491	1,242.80	167	BATE	156728439671	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:27	GB00B63H8491	1,242.80	8	BATE	156728439672	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:27	GB00B63H8491	1,242.80	167	BATE	156728439673	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:27	GB00B63H8491	1,242.80	167	BATE	156728439674	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:27	GB00B63H8491	1,242.80	59	BATE	156728439675	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:27	GB00B63H8491	1,242.80	1,268	CHIX	2977838343829	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:57	GB00B63H8491	1,243.60	807	XLON	E0QzjI7ukeJc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:57	GB00B63H8491	1,243.60	807	XLON	E0QzjI7ukeJC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:57	GB00B63H8491	1,243.60	169	XLON	E0QzjI7ukeJG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:57	GB00B63H8491	1,243.60	102	XLON	E0QzjI7ukeJi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:57	GB00B63H8491	1,243.60	507	XLON	E0QzjI7ukeJI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:57	GB00B63H8491	1,243.60	131	XLON	E0QzjI7ukeJR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:57	GB00B63H8491	1,243.60	676	XLON	E0QzjI7ukeJT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:12:57	GB00B63H8491	1,243.60	807	XLON	E0QzjI7ukeJY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:13:20	GB00B63H8491	1,244.20	1,964	CHIX	2977838344199	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:13:20	GB00B63H8491	1,244.20	2,112	XLON	E0QzjI7ukfbd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:13:43	GB00B63H8491	1,245.00	290	XLON	E0QzjI7ukgWd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:13:43	GB00B63H8491	1,245.00	586	XLON	E0QzjI7ukgWw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:13:43	GB00B63H8491	1,245.00	801	XLON	E0QzjI7ukgWX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:13:43	GB00B63H8491	1,245.00	215	XLON	E0QzjI7ukgX0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:13:43	GB00B63H8491	1,245.00	586	XLON	E0QzjI7ukgX2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:13:43	GB00B63H8491	1,245.00	801	XLON	E0QzjI7ukgX9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:13:43	GB00B63H8491	1,245.00	876	XLON	E0QzjI7ukgXB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:13:43	GB00B63H8491	1,245.00	215	XLON	E0QzjI7ukgXJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:13:43	GB00B63H8491	1,245.00	338	XLON	E0QzjI7ukgXS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:13:43	GB00B63H8491	1,245.00	167	XLON	E0QzjI7ukgXZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:13:57	GB00B63H8491	1,244.60	1,482	CHIX	2977838344328	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:13:57	GB00B63H8491	1,244.60	1,593	XLON	E0QzjI7ukgxD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:13:57	GB00B63H8491	1,244.60	469	AQXE	119897	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:13:57	GB00B63H8491	1,244.60	568	BATE	156728440240	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:21	GB00B63H8491	1,245.40	1,812	CHIX	2977838344509	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:21	GB00B63H8491	1,245.40	1,948	XLON	E0QzjI7uki6g	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:21	GB00B63H8491	1,245.40	573	AQXE	120152	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	77	CHIX	2977838344675	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	77	CHIX	2977838344676	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	77	CHIX	2977838344677	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	77	CHIX	2977838344678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	77	CHIX	2977838344679	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	77	CHIX	2977838344680	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	77	CHIX	2977838344681	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	5	CHIX	2977838344682	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	77	CHIX	2977838344683	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	77	CHIX	2977838344684	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	77	CHIX	2977838344685	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	3	CHIX	2977838344686	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	57	CHIX	2977838344687	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	800	XLON	E0QzjI7ukiwP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	367	XLON	E0QzjI7ukiwW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	26	AQXE	120399	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	29	BATE	156728440573	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	29	BATE	156728440574	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	29	BATE	156728440575	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	29	BATE	156728440576	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	29	BATE	156728440577	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	19	BATE	156728440578	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	587	XLON	E0QzjI7ukixN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	133	XLON	E0QzjI7ukixP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	266	XLON	E0QzjI7ukixR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:47	GB00B63H8491	1,245.00	545	XLON	E0QzjI7ukixT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	334	CHIX	2977838344696	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	433	CHIX	2977838344697	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	334	CHIX	2977838344698	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	433	CHIX	2977838344699	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	334	CHIX	2977838344700	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	6	CHIX	2977838344701	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	800	XLON	E0QzjI7ukj6M	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	800	XLON	E0QzjI7ukj6O	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	621	XLON	E0QzjI7ukj6U	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	691	XLON	E0Qzjl7ukj6W	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	128	BATE	156728440598	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	165	BATE	156728440599	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	128	BATE	156728440600	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	165	BATE	156728440601	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	128	BATE	156728440602	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	143	BATE	156728440603	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:14:50	GB00B63H8491	1,244.20	848	CHIX	2977838344702	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:15:34	GB00B63H8491	1,244.40	1,502	XLON	E0Qzjl7ukkoA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:15:47	GB00B63H8491	1,244.60	31	CHIX	2977838344996	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:15:47	GB00B63H8491	1,244.60	31	CHIX	2977838344998	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:15:47	GB00B63H8491	1,244.60	31	CHIX	2977838344999	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:15:47	GB00B63H8491	1,244.60	31	CHIX	2977838345000	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:15:47	GB00B63H8491	1,244.60	21	CHIX	2977838345001	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:15:47	GB00B63H8491	1,244.60	800	XLON	E0Qzjl7uklHF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:15:47	GB00B63H8491	1,244.60	800	XLON	E0Qzjl7uklHL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:15:47	GB00B63H8491	1,244.60	368	XLON	E0Qzjl7uklHT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:15:47	GB00B63H8491	1,244.60	87	XLON	E0Qzjl7uklI0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:15:47	GB00B63H8491	1,244.60	484	XLON	E0Qzjl7uklI2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:10	GB00B63H8491	1,244.80	267	XLON	E0Qzjl7ukmBK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:10	GB00B63H8491	1,244.80	85	XLON	E0Qzjl7ukmBb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:10	GB00B63H8491	1,244.80	533	XLON	E0Qzjl7ukmBM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:10	GB00B63H8491	1,244.80	117	XLON	E0Qzjl7ukmBO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:10	GB00B63H8491	1,244.80	650	XLON	E0Qzjl7ukmBS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:10	GB00B63H8491	1,244.80	150	XLON	E0Qzjl7ukmBU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:10	GB00B63H8491	1,244.80	695	XLON	E0Qzjl7ukmBW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:10	GB00B63H8491	1,244.80	146	XLON	E0Qzjl7ukmCP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:10	GB00B63H8491	1,244.80	338	XLON	E0Qzjl7ukmCR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:10	GB00B63H8491	1,244.80	587	XLON	E0Qzjl7ukmCT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:10	GB00B63H8491	1,244.80	874	XLON	E0Qzjl7ukmCx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:14	GB00B63H8491	1,245.00	2,023	XLON	E0Qzjl7ukmNA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:14	GB00B63H8491	1,244.60	488	CHIX	2977838345120	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:14	GB00B63H8491	1,244.60	488	CHIX	2977838345121	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:14	GB00B63H8491	1,244.60	192	CHIX	2977838345122	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:14	GB00B63H8491	1,244.60	800	XLON	E0Qzjl7ukmOa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:14	GB00B63H8491	1,244.60	453	XLON	E0Qzjl7ukmOg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:14	GB00B63H8491	1,244.60	155	AQXE	121071	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:14	GB00B63H8491	1,244.60	579	AQXE	121072	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:14	GB00B63H8491	1,244.60	187	BATE	156728441080	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:14	GB00B63H8491	1,244.60	187	BATE	156728441081	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:14	GB00B63H8491	1,244.60	187	BATE	156728441082	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:14	GB00B63H8491	1,244.60	173	BATE	156728441083	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:14	GB00B63H8491	1,244.40	307	CHIX	2977838345127	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:14	GB00B63H8491	1,244.40	800	XLON	E0Qzjl7ukmPH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:14	GB00B63H8491	1,244.40	338	XLON	E0Qzjl7ukmPM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:46	GB00B63H8491	1,243.40	127	BATE	156728441319	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:47	GB00B63H8491	1,243.40	1,441	CHIX	2977838345366	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:47	GB00B63H8491	1,243.40	1,548	XLON	E0Qzjl7ukntD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:47	GB00B63H8491	1,243.40	456	AQXE	121406	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:16:47	GB00B63H8491	1,243.40	425	BATE	156728441333	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:16	GB00B63H8491	1,243.40	800	XLON	E0Qzjl7ukpmr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	1,169	CHIX	2977838345685	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345689	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345690	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345691	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345692	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345693	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345694	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345695	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345696	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345697	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345698	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345699	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345700	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345701	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345702	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345703	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345704	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345705	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345706	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345707	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345708	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345709	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345710	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	63	CHIX	2977838345711	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	13	CHIX	2977838345712	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	447	BATE	156728441669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	1,255	XLON	E0Qzjl7ukqSF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	800	XLON	E0Qzjl7ukqSH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	768	XLON	E0Qzjl7ukqSN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	370	AQXE	121786	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	21	AQXE	121787	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441674	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441675	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441676	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441677	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441679	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441680	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441681	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441682	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441683	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441684	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441685	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441686	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441687	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441688	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441689	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441690	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441691	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441692	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441693	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441694	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441695	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441696	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441697	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441698	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441699	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441700	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441701	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441702	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	24	BATE	156728441703	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	15	BATE	156728441704	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:32	GB00B63H8491	1,243.20	714	CHIX	2977838345713	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:45	GB00B63H8491	1,241.80	487	CHIX	2977838345835	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:45	GB00B63H8491	1,241.80	487	CHIX	2977838345836	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:45	GB00B63H8491	1,241.80	219	CHIX	2977838345837	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:45	GB00B63H8491	1,241.80	800	XLON	E0QzjI7ukrAy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:45	GB00B63H8491	1,241.80	478	XLON	E0QzjI7ukrB7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:45	GB00B63H8491	1,241.80	156	AQXE	121914	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:45	GB00B63H8491	1,241.80	156	AQXE	121915	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:45	GB00B63H8491	1,241.80	156	AQXE	121916	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:45	GB00B63H8491	1,241.80	186	BATE	156728441808	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:45	GB00B63H8491	1,241.80	186	BATE	156728441809	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:45	GB00B63H8491	1,241.80	186	BATE	156728441810	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:45	GB00B63H8491	1,241.80	178	BATE	156728441811	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:17:45	GB00B63H8491	1,241.80	268	XLON	E0QzjI7ukrBn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:08	GB00B63H8491	1,242.40	912	CHIX	2977838345998	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:08	GB00B63H8491	1,242.40	338	XLON	E0QzjI7uksKx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:08	GB00B63H8491	1,242.40	641	XLON	E0QzjI7uksKz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:08	GB00B63H8491	1,242.40	289	AQXE	122190	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:08	GB00B63H8491	1,242.40	349	CHIX	2977838345999	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:23	GB00B63H8491	1,241.80	114	CHIX	2977838346056	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:23	GB00B63H8491	1,241.80	1,310	CHIX	2977838346057	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:23	GB00B63H8491	1,241.80	1,529	XLON	E0QzjI7ukt7j	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:23	GB00B63H8491	1,241.80	450	AQXE	122299	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:23	GB00B63H8491	1,241.80	545	BATE	156728442020	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:49	GB00B63H8491	1,243.40	3,445	CHIX	2977838346183	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:57	GB00B63H8491	1,243.40	402	XLON	E0QzjI7ukuso	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:57	GB00B63H8491	1,243.40	398	XLON	E0QzjI7ukusq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:57	GB00B63H8491	1,243.40	334	XLON	E0QzjI7ukusu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:57	GB00B63H8491	1,243.40	721	XLON	E0QzjI7ukusy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:57	GB00B63H8491	1,243.40	476	CHIX	2977838346227	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:57	GB00B63H8491	1,243.40	356	CHIX	2977838346228	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:57	GB00B63H8491	1,243.40	800	XLON	E0QzjI7ukuuY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:18:57	GB00B63H8491	1,243.40	829	XLON	E0QzjI7ukuvF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:19:25	GB00B63H8491	1,242.60	814	XLON	E0QzjI7ukvzn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:19:25	GB00B63H8491	1,242.60	814	XLON	E0QzjI7ukvzr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:19:25	GB00B63H8491	1,242.60	814	XLON	E0QzjI7ukvzy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:19:25	GB00B63H8491	1,242.60	814	XLON	E0QzjI7ukw02	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:19:25	GB00B63H8491	1,242.60	419	XLON	E0QzjI7ukw09	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:19:49	GB00B63H8491	1,242.20	800	XLON	E0QzjI7ukxX3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:20:04	GB00B63H8491	1,242.80	1,703	CHIX	2977838347168	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:20:06	GB00B63H8491	1,242.80	789	CHIX	2977838347174	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:20:06	GB00B63H8491	1,242.80	2,677	XLON	E0QzjI7ukyVy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:20:06	GB00B63H8491	1,242.80	788	AQXE	123711	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:20:06	GB00B63H8491	1,242.80	955	BATE	156728443074	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:20:30	GB00B63H8491	1,243.20	1,160	CHIX	2977838347330	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:20:30	GB00B63H8491	1,243.20	871	CHIX	2977838347331	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:20:30	GB00B63H8491	1,243.20	1,248	XLON	E0QzjI7ukzZe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:20:30	GB00B63H8491	1,243.20	443	XLON	E0QzjI7ukzZi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:20:30	GB00B63H8491	1,243.20	1,248	XLON	E0QzjI7ukzZY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:20:56	GB00B63H8491	1,243.40	1,329	XLON	E0QzjI7ul0Pn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:20:56	GB00B63H8491	1,243.40	1,219	CHIX	2977838347444	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:04	GB00B63H8491	1,244.20	24	XLON	E0QzjI7ul18h	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:04	GB00B63H8491	1,244.20	800	XLON	E0QzjI7ul18Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:04	GB00B63H8491	1,244.20	475	XLON	E0QzjI7ul18S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:04	GB00B63H8491	1,244.20	800	XLON	E0QzjI7ul18Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:04	GB00B63H8491	1,244.20	800	XLON	E0QzjI7ul1A1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:05	GB00B63H8491	1,244.20	38	CHIX	2977838347605	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:05	GB00B63H8491	1,244.20	220	XLON	E0QzjI7ul1Cn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:05	GB00B63H8491	1,244.20	14	AQXE	124211	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:05	GB00B63H8491	1,244.20	721	AQXE	124212	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:05	GB00B63H8491	1,244.20	14	BATE	156728443653	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:08	GB00B63H8491	1,243.80	1,562	XLON	E0QzjI7ul1Lo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:17	GB00B63H8491	1,243.60	676	XLON	E0QzjI7ul1lD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:17	GB00B63H8491	1,243.60	124	XLON	E0QzjI7ul1lG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:17	GB00B63H8491	1,243.60	382	XLON	E0QzjI7ul1ll	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:17	GB00B63H8491	1,243.60	234	CHIX	2977838347698	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:17	GB00B63H8491	1,243.60	620	CHIX	2977838347699	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:17	GB00B63H8491	1,243.60	304	XLON	E0QzjI7ul1mb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:30	GB00B63H8491	1,243.40	578	XLON	E0QzjI7ul2J1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:30	GB00B63H8491	1,243.40	136	XLON	E0QzjI7ul2J3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:31	GB00B63H8491	1,243.40	578	XLON	E0QzjI7ul2Q5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:31	GB00B63H8491	1,243.40	69	XLON	E0QzjI7ul2Q7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:37	GB00B63H8491	1,243.40	800	XLON	E0QzjI7ul2fC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:37	GB00B63H8491	1,243.40	474	XLON	E0QzjI7ul2fG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:37	GB00B63H8491	1,243.40	903	XLON	E0QzjI7ul2fw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:37	GB00B63H8491	1,243.40	903	XLON	E0QzjI7ul2g3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:37	GB00B63H8491	1,243.40	57	XLON	E0QzjI7ul2gA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:37	GB00B63H8491	1,243.40	796	XLON	E0QzjI7ul2gE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:57	GB00B63H8491	1,243.80	158	CHIX	2977838348081	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:57	GB00B63H8491	1,243.80	114	CHIX	2977838348082	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:57	GB00B63H8491	1,243.80	44	CHIX	2977838348083	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:57	GB00B63H8491	1,243.80	158	CHIX	2977838348084	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:57	GB00B63H8491	1,243.80	158	CHIX	2977838348085	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:57	GB00B63H8491	1,243.80	158	CHIX	2977838348086	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:57	GB00B63H8491	1,243.80	114	CHIX	2977838348087	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:57	GB00B63H8491	1,243.80	800	XLON	E0QzjI7ul3fl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:57	GB00B63H8491	1,243.80	800	XLON	E0QzjI7ul3fs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:57	GB00B63H8491	1,243.80	190	XLON	E0QzjI7ul3fu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:57	GB00B63H8491	1,243.80	150	XLON	E0QzjI7ul3fy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:21:57	GB00B63H8491	1,243.80	901	CHIX	2977838348088	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:22:11	GB00B63H8491	1,242.00	387	CHIX	2977838348375	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:22:12	GB00B63H8491	1,242.00	342	CHIX	2977838348386	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:22:12	GB00B63H8491	1,242.00	800	XLON	E0Qzjl7ul4bK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:22:12	GB00B63H8491	1,242.00	644	XLON	E0Qzjl7ul4bS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:22:12	GB00B63H8491	1,242.00	1,425	CHIX	2977838348391	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:22:12	GB00B63H8491	1,242.00	367	XLON	E0Qzjl7ul4cD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:22:42	GB00B63H8491	1,240.00	1,662	XLON	E0Qzjl7ul6J5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:22:42	GB00B63H8491	1,240.00	1,019	XLON	E0Qzjl7ul6K6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:22:53	GB00B63H8491	1,240.00	1,628	XLON	E0Qzjl7ul6ty	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:00	GB00B63H8491	1,239.40	100	BATE	156728444750	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	800	XLON	E0Qzjl7ul8Lc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	100	XLON	E0Qzjl7ul8Le	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	392	XLON	E0Qzjl7ul8Lk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	800	XLON	E0Qzjl7ul8LQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	800	XLON	E0Qzjl7ul8LW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	100	XLON	E0Qzjl7ul8LY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	630	CHIX	2977838348834	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	57	CHIX	2977838348835	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	630	CHIX	2977838348836	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	178	CHIX	2977838348837	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	76	CHIX	2977838348838	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	863	XLON	E0Qzjl7ul8Mb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	576	XLON	E0Qzjl7ul8MV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	100	XLON	E0Qzjl7ul8MX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	147	XLON	E0Qzjl7ul8MZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	201	AQXE	125799	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	241	BATE	156728444896	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	241	BATE	156728444897	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	59	XLON	E0Qzjl7ul8Mz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	338	XLON	E0Qzjl7ul8N1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	191	XLON	E0Qzjl7ul8N3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:22	GB00B63H8491	1,240.00	203	XLON	E0Qzjl7ul8NX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	138	CHIX	2977838348938	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	138	CHIX	2977838348939	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	138	CHIX	2977838348940	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	800	XLON	E0Qzjl7ul8qE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	66	XLON	E0Qzjl7ul8qK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	291	XLON	E0Qzjl7ul8qM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	79	XLON	E0Qzjl7ul8qO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	45	AQXE	125913	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	45	AQXE	125914	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	45	AQXE	125915	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	53	BATE	156728444981	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	53	BATE	156728444982	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	53	BATE	156728444983	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	138	CHIX	2977838348941	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	138	CHIX	2977838348942	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	45	AQXE	125916	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	45	AQXE	125917	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	53	BATE	156728444984	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	53	BATE	156728444985	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	53	BATE	156728444986	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	53	BATE	156728444987	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	930	BATE	156728444988	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:36	GB00B63H8491	1,239.80	410	BATE	156728444989	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:58	GB00B63H8491	1,239.80	801	XLON	E0Qzjl7ul9zB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:58	GB00B63H8491	1,239.80	801	XLON	E0Qzjl7ul9zd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:58	GB00B63H8491	1,239.80	801	XLON	E0Qzjl7ul9zP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:58	GB00B63H8491	1,239.80	338	XLON	E0Qzjl7ul9zR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:58	GB00B63H8491	1,239.80	801	XLON	E0Qzjl7ul9zZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:58	GB00B63H8491	1,239.80	283	AQXE	126128	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:23:58	GB00B63H8491	1,239.80	379	AQXE	126129	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:24:19	GB00B63H8491	1,239.00	89	BATE	156728445286	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:24:33	GB00B63H8491	1,239.40	1,546	CHIX	2977838349366	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:24:33	GB00B63H8491	1,239.40	1,660	XLON	E0Qzjl7ulBUG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:24:33	GB00B63H8491	1,239.40	489	AQXE	126498	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:24:33	GB00B63H8491	1,239.40	592	BATE	156728445361	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:24:40	GB00B63H8491	1,240.00	800	XLON	E0Qzjl7ulBua	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:24:40	GB00B63H8491	1,240.00	544	XLON	E0Qzjl7ulBue	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:24:41	GB00B63H8491	1,240.00	806	XLON	E0Qzjl7ulBwp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:24:41	GB00B63H8491	1,240.00	103	XLON	E0Qzjl7ulBwr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:24:41	GB00B63H8491	1,240.00	664	XLON	E0Qzjl7ulBwt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:24:41	GB00B63H8491	1,240.00	908	XLON	E0Qzjl7ulBwx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:00	GB00B63H8491	1,240.60	800	XLON	E0Qzjl7ulCh7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:00	GB00B63H8491	1,240.60	312	CHIX	2977838349584	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:00	GB00B63H8491	1,240.60	312	CHIX	2977838349587	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:00	GB00B63H8491	1,240.60	312	CHIX	2977838349589	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:00	GB00B63H8491	1,240.60	117	CHIX	2977838349592	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:00	GB00B63H8491	1,240.60	330	XLON	E0Qzjl7ulChL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:00	GB00B63H8491	1,240.60	100	AQXE	126796	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:00	GB00B63H8491	1,240.60	637	AQXE	126797	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:00	GB00B63H8491	1,240.60	119	BATE	156728445616	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:00	GB00B63H8491	1,240.60	119	BATE	156728445617	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:00	GB00B63H8491	1,240.60	111	BATE	156728445618	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:00	GB00B63H8491	1,240.60	388	XLON	E0Qzjl7ulCil	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:21	GB00B63H8491	1,240.40	100	XLON	E0Qzjl7ulDh0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:21	GB00B63H8491	1,240.40	704	XLON	E0Qzjl7ulDh2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:21	GB00B63H8491	1,240.40	99	XLON	E0Qzjl7ulDh4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:21	GB00B63H8491	1,240.40	804	XLON	E0Qzjl7ulDhv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:21	GB00B63H8491	1,240.40	804	XLON	E0Qzjl7ulDi2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:21	GB00B63H8491	1,240.40	338	XLON	E0Qzjl7ulDi4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:21	GB00B63H8491	1,240.40	169	XLON	E0Qzjl7ulDiC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:21	GB00B63H8491	1,240.40	635	XLON	E0Qzjl7ulDiJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:21	GB00B63H8491	1,240.40	57	XLON	E0Qzjl7ulDiP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:36	GB00B63H8491	1,240.80	820	XLON	E0Qzjl7ulECg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:36	GB00B63H8491	1,240.80	820	XLON	E0Qzjl7ulECp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:36	GB00B63H8491	1,240.80	317	XLON	E0Qzjl7ulECr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:36	GB00B63H8491	1,240.80	820	XLON	E0Qzjl7ulED4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:36	GB00B63H8491	1,240.80	820	XLON	E0Qzjl7ulEDB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:36	GB00B63H8491	1,240.80	820	XLON	E0Qzjl7ulEDG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:36	GB00B63H8491	1,240.80	1	XLON	E0Qzjl7ulEDI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:36	GB00B63H8491	1,240.20	297	CHIX	2977838349834	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:36	GB00B63H8491	1,240.20	243	CHIX	2977838349836	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:36	GB00B63H8491	1,240.20	54	CHIX	2977838349837	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:36	GB00B63H8491	1,240.20	285	CHIX	2977838349839	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:36	GB00B63H8491	1,240.20	800	XLON	E0Qzjl7ulEFQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:25:36	GB00B63H8491	1,240.20	113	BATE	156728445859	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:06	GB00B63H8491	1,240.40	470	XLON	E0Qzjl7ulFDa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:06	GB00B63H8491	1,240.40	893	XLON	E0Qzjl7ulFDY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:15	GB00B63H8491	1,240.00	800	XLON	E0Qzjl7ulFbQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:15	GB00B63H8491	1,240.00	606	XLON	E0Qzjl7ulFbS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:15	GB00B63H8491	1,240.00	870	XLON	E0Qzjl7ulFd8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:15	GB00B63H8491	1,240.00	870	XLON	E0Qzjl7ulFdE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:15	GB00B63H8491	1,240.00	338	XLON	E0Qzjl7ulFdG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:15	GB00B63H8491	1,240.00	501	XLON	E0Qzjl7ulFdk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:15	GB00B63H8491	1,240.00	206	XLON	E0Qzjl7ulFdm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:34	GB00B63H8491	1,239.60	807	XLON	E0Qzjl7ulGYi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:34	GB00B63H8491	1,239.60	807	XLON	E0Qzjl7ulGYp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:34	GB00B63H8491	1,239.60	807	XLON	E0Qzjl7ulGYt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:34	GB00B63H8491	1,239.60	807	XLON	E0Qzjl7ulGZ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:34	GB00B63H8491	1,239.60	338	XLON	E0Qzjl7ulGZ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:34	GB00B63H8491	1,239.60	563	XLON	E0Qzjl7ulGZB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:54	GB00B63H8491	1,238.60	800	XLON	E0Qzjl7ulHYp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:26:54	GB00B63H8491	1,238.60	483	XLON	E0Qzjl7ulHYt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:06	GB00B63H8491	1,238.80	992	XLON	E0Qzjl7ulHup	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:06	GB00B63H8491	1,238.80	992	XLON	E0Qzjl7ulHux	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:06	GB00B63H8491	1,238.80	696	XLON	E0Qzjl7ulHuz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:31	GB00B63H8491	1,239.20	800	XLON	E0Qzjl7ulIts	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:31	GB00B63H8491	1,239.20	311	XLON	E0Qzjl7ulItu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:31	GB00B63H8491	1,239.20	702	XLON	E0Qzjl7ulIty	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:31	GB00B63H8491	1,239.20	110	XLON	E0Qzjl7ulIub	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:31	GB00B63H8491	1,239.20	57	XLON	E0Qzjl7ulIuf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:31	GB00B63H8491	1,239.20	538	XLON	E0Qzjl7ulIuX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:31	GB00B63H8491	1,239.20	169	XLON	E0Qzjl7ulIuZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:31	GB00B63H8491	1,239.20	553	XLON	E0Qzjl7ulIuu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:43	GB00B63H8491	1,240.00	800	XLON	E0Qzjl7ulJRN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:43	GB00B63H8491	1,240.00	800	XLON	E0Qzjl7ulJRV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:43	GB00B63H8491	1,240.00	338	XLON	E0Qzjl7ulJRX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	71	CHIX	2977838350800	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	71	CHIX	2977838350802	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	71	CHIX	2977838350803	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	71	CHIX	2977838350804	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	71	CHIX	2977838350805	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	71	CHIX	2977838350806	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	71	CHIX	2977838350807	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	71	CHIX	2977838350808	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	16	CHIX	2977838350809	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	71	CHIX	2977838350810	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	71	CHIX	2977838350811	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	71	CHIX	2977838350812	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	71	CHIX	2977838350813	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	71	CHIX	2977838350814	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	42	CHIX	2977838350815	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	57	CHIX	2977838350816	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	14	CHIX	2977838350817	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	43	CHIX	2977838350818	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	533	XLON	E0Qzjl7ulJVb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	922	XLON	E0Qzjl7ulJWD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	232	XLON	E0Qzjl7ulJWF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	501	XLON	E0Qzjl7ulJWt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	116	XLON	E0Qzjl7ulJWv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:45	GB00B63H8491	1,240.00	172	XLON	E0Qzjl7ulJWx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:58	GB00B63H8491	1,239.20	75	CHIX	2977838350907	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:58	GB00B63H8491	1,239.20	800	XLON	E0Qzjl7ulK8d	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:58	GB00B63H8491	1,239.20	560	XLON	E0Qzjl7ulK8m	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:58	GB00B63H8491	1,239.20	587	XLON	E0Qzjl7ulK9b	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:58	GB00B63H8491	1,239.20	304	XLON	E0Qzjl7ulK9d	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:58	GB00B63H8491	1,239.20	121	XLON	E0Qzjl7ulK9f	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:27:58	GB00B63H8491	1,239.20	501	XLON	E0Qzjl7ulKA7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:28:19	GB00B63H8491	1,240.40	87	CHIX	2977838350979	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:28:19	GB00B63H8491	1,240.40	329	XLON	E0Qzjl7ulKrM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:28:19	GB00B63H8491	1,240.40	445	XLON	E0Qzjl7ulKrR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:28:19	GB00B63H8491	1,240.40	33	BATE	156728446885	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:28:19	GB00B63H8491	1,240.40	29	AQXE	128419	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:28:19	GB00B63H8491	1,240.40	282	AQXE	128423	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:28:27	GB00B63H8491	1,240.60	1,150	CHIX	2977838350993	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:28:27	GB00B63H8491	1,240.60	1,236	XLON	E0Qzjl7ulL6Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:28:27	GB00B63H8491	1,240.60	364	AQXE	128491	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:28:27	GB00B63H8491	1,240.60	440	BATE	156728446913	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:28:27	GB00B63H8491	1,240.40	800	XLON	E0Qzjl7ulL7C	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:28:28	GB00B63H8491	1,240.40	301	CHIX	2977838351002	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:28:28	GB00B63H8491	1,240.40	729	XLON	E0Qzjl7ulL8l	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:28:28	GB00B63H8491	1,240.40	115	BATE	156728446929	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:10	GB00B63H8491	1,240.60	904	XLON	E0Qzjl7ulMRB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:10	GB00B63H8491	1,240.60	904	XLON	E0Qzjl7ulMRl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:10	GB00B63H8491	1,240.60	904	XLON	E0Qzjl7ulMRM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:10	GB00B63H8491	1,240.60	95	XLON	E0Qzjl7ulMRQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:10	GB00B63H8491	1,240.60	693	CHIX	2977838351183	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:10	GB00B63H8491	1,240.60	150	CHIX	2977838351184	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:10	GB00B63H8491	1,240.60	304	XLON	E0Qzjl7ulMRm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:10	GB00B63H8491	1,240.60	68	XLON	E0Qzjl7ulMRo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:10	GB00B63H8491	1,240.60	57	XLON	E0Qzjl7ulMRy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:10	GB00B63H8491	1,240.60	503	XLON	E0Qzjl7ulMS2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:10	GB00B63H8491	1,240.60	166	XLON	E0Qzjl7ulMSe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:10	GB00B63H8491	1,240.60	1,639	XLON	E0Qzjl7ulMTA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:10	GB00B63H8491	1,240.60	57	XLON	E0Qzjl7ulMTD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:10	GB00B63H8491	1,240.60	57	XLON	E0Qzjl7ulMTa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:10	GB00B63H8491	1,240.60	640	XLON	E0Qzjl7ulMTR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:10	GB00B63H8491	1,240.60	105	XLON	E0Qzjl7ulMTe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	800	XLON	E0Qzjl7ulN0G	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	191	CHIX	2977838351300	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	191	CHIX	2977838351303	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	191	CHIX	2977838351304	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	191	CHIX	2977838351305	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	191	CHIX	2977838351306	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	71	CHIX	2977838351307	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	301	XLON	E0Qzjl7ulN0P	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	62	AQXE	128949	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	675	AQXE	128950	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	73	BATE	156728447251	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	73	BATE	156728447253	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	73	BATE	156728447254	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	73	BATE	156728447255	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	73	BATE	156728447256	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	73	BATE	156728447257	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	73	BATE	156728447258	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	73	BATE	156728447259	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	73	BATE	156728447260	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	73	BATE	156728447261	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:29	GB00B63H8491	1,240.40	7	BATE	156728447262	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:55	GB00B63H8491	1,239.60	1,975	CHIX	2977838351423	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:55	GB00B63H8491	1,239.60	2,121	XLON	E0Qzjl7ulNgd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:55	GB00B63H8491	1,239.60	624	AQXE	129140	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:29:55	GB00B63H8491	1,239.60	756	BATE	156728447405	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:30:18	GB00B63H8491	1,238.80	1,094	CHIX	2977838351626	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:30:18	GB00B63H8491	1,238.80	312	CHIX	2977838351627	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:30:18	GB00B63H8491	1,238.80	359	XLON	E0Qzjl7ulOeu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:30:18	GB00B63H8491	1,238.80	1,151	XLON	E0Qzjl7ulOew	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:30:18	GB00B63H8491	1,238.80	538	BATE	156728447655	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:30:18	GB00B63H8491	1,238.80	291	XLON	E0Qzjl7ulOfd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:30:18	GB00B63H8491	1,238.80	154	XLON	E0Qzjl7ulOff	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:30:37	GB00B63H8491	1,238.20	1,798	XLON	E0Qzjl7ulPJ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:30:37	GB00B63H8491	1,238.20	482	XLON	E0Qzjl7ulPJc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:30:37	GB00B63H8491	1,238.20	620	XLON	E0Qzjl7ulPJl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:30:37	GB00B63H8491	1,238.20	228	CHIX	2977838351759	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:30:37	GB00B63H8491	1,238.20	399	CHIX	2977838351760	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:30:37	GB00B63H8491	1,238.20	566	XLON	E0Qzjl7ulPNW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:30:38	GB00B63H8491	1,238.20	549	CHIX	2977838351766	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:31:03	GB00B63H8491	1,238.40	100	CHIX	2977838351886	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:31:19	GB00B63H8491	1,239.00	758	CHIX	2977838352098	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:31:19	GB00B63H8491	1,239.00	758	CHIX	2977838352099	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:31:19	GB00B63H8491	1,239.00	741	CHIX	2977838352100	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:31:19	GB00B63H8491	1,239.00	17	CHIX	2977838352101	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:31:19	GB00B63H8491	1,239.00	362	CHIX	2977838352102	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:31:19	GB00B63H8491	1,239.00	815	XLON	E0Qzjl7ulRSi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:31:19	GB00B63H8491	1,239.00	815	XLON	E0Qzjl7ulRSn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:31:19	GB00B63H8491	1,239.00	338	XLON	E0Qzjl7ulRSp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:31:19	GB00B63H8491	1,239.00	815	XLON	E0Qzjl7ulRSu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:31:19	GB00B63H8491	1,239.00	66	XLON	E0Qzjl7ulRT1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:31:19	GB00B63H8491	1,239.00	15	XLON	E0Qzjl7ulRTJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:31:30	GB00B63H8491	1,238.80	2,295	CHIX	2977838352160	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:31:30	GB00B63H8491	1,238.80	2,467	XLON	E0Qzjl7ulRvg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:31:30	GB00B63H8491	1,238.80	880	BATE	156728448223	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	800	XLON	E0Qzjl7ulTRq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	800	XLON	E0Qzjl7ulTRu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	11	XLON	E0Qzjl7ulTRw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	130	XLON	E0Qzjl7ulTS0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	44	CHIX	2977838352380	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	44	CHIX	2977838352381	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	44	CHIX	2977838352382	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	44	CHIX	2977838352383	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	15	AQXE	130289	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	17	BATE	156728448479	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.20	283	AQXE	130290	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	587	XLON	E0Qzjl7ulTSr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	283	XLON	E0Qzjl7ulTSt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	25	XLON	E0Qzjl7ulTSv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	283	AQXE	130291	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	451	AQXE	130292	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	753	AQXE	130293	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:00	GB00B63H8491	1,238.40	226	AQXE	130294	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	800	XLON	E0Qzjl7ulTms	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	800	XLON	E0Qzjl7ulTmu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	303	CHIX	2977838352473	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	298	CHIX	2977838352474	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	303	CHIX	2977838352476	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	298	CHIX	2977838352477	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	197	CHIX	2977838352478	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	285	CHIX	2977838352479	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	18	CHIX	2977838352480	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	298	CHIX	2977838352481	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	303	CHIX	2977838352482	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	194	CHIX	2977838352483	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	742	XLON	E0Qzjl7ulTqU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	542	XLON	E0Qzjl7ulTqW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	97	AQXE	130362	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	96	AQXE	130363	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	115	BATE	156728448528	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	114	BATE	156728448529	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	115	BATE	156728448530	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	114	BATE	156728448531	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	115	BATE	156728448532	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	114	BATE	156728448533	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	115	BATE	156728448534	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	114	BATE	156728448535	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	115	BATE	156728448536	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	114	BATE	156728448537	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	115	BATE	156728448538	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	29	CHIX	2977838352484	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	163	CHIX	2977838352485	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	97	AQXE	130364	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	96	AQXE	130365	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	114	BATE	156728448539	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	48	BATE	156728448540	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	54	BATE	156728448541	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	544	BATE	156728448542	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.80	546	BATE	156728448543	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.60	423	CHIX	2977838352487	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.60	423	CHIX	2977838352488	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.60	235	CHIX	2977838352489	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.60	800	XLON	E0QzjI7ulTrH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.60	135	AQXE	130366	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.60	161	BATE	156728448544	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.60	423	CHIX	2977838352490	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.60	121	CHIX	2977838352491	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.60	800	XLON	E0QzjI7ulTrn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.60	144	XLON	E0QzjI7ulTrx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.60	135	AQXE	130369	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.60	135	AQXE	130370	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.60	161	BATE	156728448545	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.60	161	BATE	156728448546	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:32:05	GB00B63H8491	1,237.60	588	CHIX	2977838352492	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:28	GB00B63H8491	1,237.20	1,460	XLON	E0QzjI7ulX4h	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.80	368	CHIX	2977838353058	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.80	342	CHIX	2977838353059	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.80	800	XLON	E0QzjI7ulXYF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.80	923	XLON	E0QzjI7ulXYH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.80	118	AQXE	131125	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.80	511	AQXE	131126	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.80	110	AQXE	131127	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.80	141	BATE	156728449229	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.80	26	CHIX	2977838353060	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.80	342	CHIX	2977838353061	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.80	294	CHIX	2977838353062	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.80	141	BATE	156728449230	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.80	141	BATE	156728449231	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.80	548	XLON	E0QzjI7ulXZS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	452	CHIX	2977838353064	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	452	CHIX	2977838353065	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	304	CHIX	2977838353066	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	404	CHIX	2977838353067	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	800	XLON	E0QzjI7ulXaJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	800	XLON	E0QzjI7ulXaX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	131	XLON	E0QzjI7ulXaZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	145	AQXE	131128	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	145	AQXE	131129	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	145	AQXE	131130	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	145	AQXE	131131	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	145	AQXE	131132	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	14	AQXE	131133	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	172	BATE	156728449233	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	172	BATE	156728449234	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	76	BATE	156728449235	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	96	BATE	156728449236	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	76	BATE	156728449237	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	96	BATE	156728449238	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:33:36	GB00B63H8491	1,236.40	51	BATE	156728449239	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:34:30	GB00B63H8491	1,237.80	800	XLON	E0QzjI7ulZxQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:34:30	GB00B63H8491	1,237.80	549	XLON	E0QzjI7ulZxS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:34:32	GB00B63H8491	1,237.80	865	XLON	E0QzjI7ula2X	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	57	CHIX	2977838353613	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	57	CHIX	2977838353614	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	57	CHIX	2977838353615	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	1,827	XLON	E0QzjI7ulbAH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	800	XLON	E0QzjI7ulbAJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	456	XLON	E0QzjI7ulbAO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	57	CHIX	2977838353616	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	57	CHIX	2977838353617	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	57	CHIX	2977838353618	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	57	CHIX	2977838353619	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	57	CHIX	2977838353620	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	918	XLON	E0QzjI7ulbAy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	19	AQXE	131847	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	22	BATE	156728449893	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	57	CHIX	2977838353621	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	57	CHIX	2977838353622	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	57	CHIX	2977838353623	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	4	XLON	E0QzjI7ulbBK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	545	XLON	E0QzjI7ulbBM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	338	XLON	E0QzjI7ulbBO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:05	GB00B63H8491	1,238.00	174	XLON	E0QzjI7ulbBe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	93	CHIX	2977838353659	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	93	CHIX	2977838353660	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	93	CHIX	2977838353661	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	93	CHIX	2977838353662	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	63	CHIX	2977838353663	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	93	CHIX	2977838353664	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	93	CHIX	2977838353665	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	93	CHIX	2977838353666	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	63	CHIX	2977838353667	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	93	CHIX	2977838353668	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	93	CHIX	2977838353669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	93	CHIX	2977838353670	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	47	CHIX	2977838353671	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	800	XLON	E0QzjI7ulbTO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	383	XLON	E0QzjI7ulbTX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131889	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131890	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131891	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131892	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131893	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131894	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131895	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131896	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	35	BATE	156728449926	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	35	BATE	156728449927	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	35	BATE	156728449928	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131897	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131898	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131899	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131900	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131901	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131902	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131903	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131904	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131905	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131906	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	31	AQXE	131907	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	35	BATE	156728449929	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	35	BATE	156728449930	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	35	BATE	156728449931	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	35	BATE	156728449932	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	35	BATE	156728449933	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.60	283	AQXE	131908	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:10	GB00B63H8491	1,237.80	324	AQXE	131909	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:28	GB00B63H8491	1,237.80	800	XLON	E0QzjI7ulcU5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:28	GB00B63H8491	1,237.80	800	XLON	E0QzjI7ulcU9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:28	GB00B63H8491	1,237.80	338	XLON	E0QzjI7ulcUF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:28	GB00B63H8491	1,237.80	800	XLON	E0QzjI7ulcUr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	41	CHIX	2977838353850	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	41	CHIX	2977838353851	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	41	CHIX	2977838353852	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	41	CHIX	2977838353853	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	41	CHIX	2977838353854	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	41	CHIX	2977838353855	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	40	CHIX	2977838353856	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	135	XLON	E0QzjI7ulcX3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	14	AQXE	132088	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	50	AQXE	132089	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	15	BATE	156728450157	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	15	BATE	156728450158	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	15	BATE	156728450159	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	15	BATE	156728450160	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	15	BATE	156728450161	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	15	BATE	156728450162	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	15	BATE	156728450163	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	15	BATE	156728450164	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	5	BATE	156728450165	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	128	XLON	E0QzjI7ulcXY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	870	XLON	E0QzjI7ulcXi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	57	XLON	E0QzjI7ulcXs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	813	XLON	E0QzjI7ulcXw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:35:30	GB00B63H8491	1,237.80	4	XLON	E0QzjI7ulcY0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:05	GB00B63H8491	1,237.80	100	AQXE	132382	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:12	GB00B63H8491	1,237.80	280	BATE	156728450501	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:14	GB00B63H8491	1,237.80	732	CHIX	2977838354178	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:14	GB00B63H8491	1,237.80	732	CHIX	2977838354180	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:14	GB00B63H8491	1,237.80	575	CHIX	2977838354182	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:14	GB00B63H8491	1,237.80	157	CHIX	2977838354183	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:14	GB00B63H8491	1,237.80	361	CHIX	2977838354186	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:14	GB00B63H8491	1,237.80	800	XLON	E0QzjI7uleRE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:14	GB00B63H8491	1,237.80	800	XLON	E0QzjI7uleRO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:14	GB00B63H8491	1,237.80	963	XLON	E0QzjI7uleRQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:14	GB00B63H8491	1,237.80	185	XLON	E0QzjI7uleRZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:14	GB00B63H8491	1,237.80	232	AQXE	132440	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:14	GB00B63H8491	1,237.80	232	AQXE	132442	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:14	GB00B63H8491	1,237.80	232	AQXE	132443	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:14	GB00B63H8491	1,237.80	112	AQXE	132444	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:14	GB00B63H8491	1,237.80	280	BATE	156728450519	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:14	GB00B63H8491	1,237.80	280	BATE	156728450521	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:14	GB00B63H8491	1,237.80	140	BATE	156728450523	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:34	GB00B63H8491	1,237.80	1,877	XLON	E0QzjI7ulfKh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:34	GB00B63H8491	1,237.80	669	BATE	156728450679	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:34	GB00B63H8491	1,237.80	1,539	CHIX	2977838354324	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:34	GB00B63H8491	1,237.80	208	CHIX	2977838354325	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:34	GB00B63H8491	1,237.80	553	CHIX	2977838354326	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	800	XLON	E0QzjI7ulgCH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	162	XLON	E0QzjI7ulgCP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	497	CHIX	2977838354448	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	113	CHIX	2977838354449	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	384	CHIX	2977838354450	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	84	CHIX	2977838354451	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	384	CHIX	2977838354452	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	113	CHIX	2977838354453	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	189	CHIX	2977838354454	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	293	XLON	E0QzjI7ulgCI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	638	XLON	E0QzjI7ulgCV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	159	AQXE	132714	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	159	AQXE	132715	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	159	AQXE	132716	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	159	AQXE	132717	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	88	AQXE	132718	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	15	AQXE	132719	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	190	BATE	156728450798	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	190	BATE	156728450799	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	190	BATE	156728450800	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:36:52	GB00B63H8491	1,236.40	169	BATE	156728450801	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:37:43	GB00B63H8491	1,237.20	800	XLON	E0QzjI7ulie3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:37:44	GB00B63H8491	1,237.20	494	CHIX	2977838354815	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:37:44	GB00B63H8491	1,237.20	42	CHIX	2977838354816	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:37:44	GB00B63H8491	1,237.20	471	CHIX	2977838354817	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:37:44	GB00B63H8491	1,237.20	42	CHIX	2977838354818	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:37:44	GB00B63H8491	1,237.20	456	CHIX	2977838354819	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:37:44	GB00B63H8491	1,237.20	38	CHIX	2977838354820	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:37:44	GB00B63H8491	1,237.20	190	CHIX	2977838354821	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:37:44	GB00B63H8491	1,237.20	513	CHIX	2977838354822	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	627	CHIX	2977838355015	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	1,449	CHIX	2977838355016	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	92	CHIX	2977838355018	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	91	CHIX	2977838355019	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	92	CHIX	2977838355020	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	91	CHIX	2977838355021	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	92	CHIX	2977838355022	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	91	CHIX	2977838355023	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	92	CHIX	2977838355024	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	91	CHIX	2977838355025	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	92	CHIX	2977838355026	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	91	CHIX	2977838355027	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	92	CHIX	2977838355028	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	91	CHIX	2977838355029	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	92	CHIX	2977838355030	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	91	CHIX	2977838355031	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	92	CHIX	2977838355032	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	91	CHIX	2977838355033	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	92	CHIX	2977838355034	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	72	CHIX	2977838355035	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	92	CHIX	2977838355036	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	92	CHIX	2977838355037	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	92	CHIX	2977838355038	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	92	CHIX	2977838355039	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	92	CHIX	2977838355040	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	51	CHIX	2977838355041	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	60	CHIX	2977838355042	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	2,231	XLON	E0QzjI7ulk0g	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	800	XLON	E0QzjI7ulk0i	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	800	XLON	E0QzjI7ulk0m	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	700	XLON	E0QzjI7ulk0t	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	57	XLON	E0QzjI7ulk0v	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	656	AQXE	133437	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	31	AQXE	133438	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	30	AQXE	133439	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	600	AQXE	133440	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	30	AQXE	133441	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	795	BATE	156728451418	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	35	BATE	156728451419	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	35	BATE	156728451420	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	35	BATE	156728451421	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	35	BATE	156728451422	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	35	BATE	156728451423	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	35	BATE	156728451424	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	35	BATE	156728451425	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	1,343	CHIX	2977838355043	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	580	XLON	E0QzjI7ulk1d	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:24	GB00B63H8491	1,237.20	68	XLON	E0QzjI7ulk2S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:26	GB00B63H8491	1,237.20	29	XLON	E0QzjI7ulkFT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:47	GB00B63H8491	1,236.60	100	BATE	156728451708	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:50	GB00B63H8491	1,236.60	1,219	CHIX	2977838355378	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:50	GB00B63H8491	1,236.60	1,310	XLON	E0QzjI7ullP0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:50	GB00B63H8491	1,236.60	386	AQXE	133710	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:38:50	GB00B63H8491	1,236.60	367	BATE	156728451729	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:01	GB00B63H8491	1,236.80	800	XLON	E0QzjI7ullyX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:01	GB00B63H8491	1,236.80	800	XLON	E0QzjI7ullyi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:01	GB00B63H8491	1,236.80	193	XLON	E0QzjI7ullym	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:01	GB00B63H8491	1,236.80	19	AQXE	133825	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:01	GB00B63H8491	1,236.80	600	AQXE	133826	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:01	GB00B63H8491	1,236.80	21	BATE	156728451792	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:01	GB00B63H8491	1,236.80	607	XLON	E0QzjI7ullyy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:41	GB00B63H8491	1,239.00	853	CHIX	2977838355629	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:41	GB00B63H8491	1,239.00	853	CHIX	2977838355631	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:41	GB00B63H8491	1,239.00	853	CHIX	2977838355633	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:41	GB00B63H8491	1,239.00	376	CHIX	2977838355635	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:41	GB00B63H8491	1,239.00	916	XLON	E0QzjI7ulnWp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:41	GB00B63H8491	1,239.00	916	XLON	E0QzjI7ulnWx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:41	GB00B63H8491	1,239.00	1,321	XLON	E0QzjI7ulnWz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:41	GB00B63H8491	1,239.00	270	AQXE	134056	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:41	GB00B63H8491	1,239.00	600	AQXE	134058	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:41	GB00B63H8491	1,239.00	58	AQXE	134059	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:41	GB00B63H8491	1,239.00	327	BATE	156728452023	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:41	GB00B63H8491	1,239.00	327	BATE	156728452025	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:41	GB00B63H8491	1,239.00	327	BATE	156728452026	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:41	GB00B63H8491	1,239.00	144	BATE	156728452027	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:50	GB00B63H8491	1,238.60	800	XLON	E0QzjI7ulnsK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:50	GB00B63H8491	1,238.60	800	XLON	E0QzjI7ulnsO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:39:50	GB00B63H8491	1,238.60	118	XLON	E0QzjI7ulnsQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:05	GB00B63H8491	1,238.40	800	XLON	E0QzjI7uloSk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:11	GB00B63H8491	1,238.40	333	XLON	E0QzjI7ulofK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:12	GB00B63H8491	1,238.40	292	CHIX	2977838355808	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:12	GB00B63H8491	1,238.40	13	CHIX	2977838355809	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:12	GB00B63H8491	1,238.40	305	CHIX	2977838355810	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:12	GB00B63H8491	1,238.40	94	CHIX	2977838355811	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:12	GB00B63H8491	1,238.40	106	CHIX	2977838355812	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:12	GB00B63H8491	1,238.40	800	XLON	E0QzjI7ulolx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:12	GB00B63H8491	1,238.40	69	XLON	E0QzjI7ulom5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:12	GB00B63H8491	1,238.40	116	BATE	156728452204	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:12	GB00B63H8491	1,238.40	399	CHIX	2977838355813	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:12	GB00B63H8491	1,238.40	339	XLON	E0QzjI7ulon9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:30	GB00B63H8491	1,239.60	812	XLON	E0QzjI7ulpat	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:30	GB00B63H8491	1,239.60	812	XLON	E0QzjI7ulpaz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:30	GB00B63H8491	1,239.60	812	XLON	E0QzjI7ulpb3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:30	GB00B63H8491	1,239.60	812	XLON	E0QzjI7ulpb8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:30	GB00B63H8491	1,239.60	812	XLON	E0QzjI7ulpbG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:30	GB00B63H8491	1,239.60	564	XLON	E0QzjI7ulpbl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:30	GB00B63H8491	1,239.60	34	XLON	E0QzjI7ulpbM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:48	GB00B63H8491	1,239.40	1,926	XLON	E0QzjI7ulqHA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:48	GB00B63H8491	1,239.40	567	AQXE	134623	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:40:48	GB00B63H8491	1,239.40	687	BATE	156728452501	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:08	GB00B63H8491	1,240.00	800	XLON	E0QzjI7ulrlc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:08	GB00B63H8491	1,240.00	800	XLON	E0QzjI7ulrlh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:08	GB00B63H8491	1,240.00	387	XLON	E0QzjI7ulrll	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:08	GB00B63H8491	1,240.00	338	XLON	E0QzjI7ulrmG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:08	GB00B63H8491	1,240.00	105	XLON	E0QzjI7ulrml	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:08	GB00B63H8491	1,240.00	52	XLON	E0QzjI7ulrmK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:08	GB00B63H8491	1,240.00	700	XLON	E0QzjI7ulrmg	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:08	GB00B63H8491	1,240.00	700	XLON	E0QzjI7ulrmz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:08	GB00B63H8491	1,240.00	691	XLON	E0QzjI7ulrn9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:42	GB00B63H8491	1,240.80	299	XLON	E0QzjI7ult3a	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:42	GB00B63H8491	1,240.80	800	XLON	E0QzjI7ult3H	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:42	GB00B63H8491	1,240.80	800	XLON	E0QzjI7ult3O	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:42	GB00B63H8491	1,240.80	800	XLON	E0QzjI7ult3S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:42	GB00B63H8491	1,240.80	70	CHIX	2977838356483	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:42	GB00B63H8491	1,240.80	70	CHIX	2977838356485	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:42	GB00B63H8491	1,240.80	70	CHIX	2977838356487	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:42	GB00B63H8491	1,240.80	70	CHIX	2977838356490	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:42	GB00B63H8491	1,240.80	70	CHIX	2977838356493	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:42	GB00B63H8491	1,240.80	59	CHIX	2977838356495	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:42	GB00B63H8491	1,240.80	11	CHIX	2977838356496	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:42	GB00B63H8491	1,240.80	244	XLON	E0QzjI7ult4D	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:42	GB00B63H8491	1,240.80	148	XLON	E0QzjI7ult4F	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:42	GB00B63H8491	1,240.80	23	AQXE	135033	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:42	GB00B63H8491	1,240.80	600	AQXE	135035	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:54	GB00B63H8491	1,241.00	1,012	CHIX	2977838356561	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:54	GB00B63H8491	1,241.00	1,087	XLON	E0QzjI7ultXR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:54	GB00B63H8491	1,241.00	320	AQXE	135149	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:41:54	GB00B63H8491	1,241.00	387	BATE	156728453006	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:05	GB00B63H8491	1,241.20	1,682	CHIX	2977838356619	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:05	GB00B63H8491	1,241.20	525	XLON	E0QzjI7ultqu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:05	GB00B63H8491	1,241.20	1,283	XLON	E0QzjI7ultqw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:05	GB00B63H8491	1,241.20	532	AQXE	135242	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:05	GB00B63H8491	1,241.20	645	BATE	156728453065	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:26	GB00B63H8491	1,240.80	1,698	CHIX	2977838356777	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:26	GB00B63H8491	1,240.80	176	XLON	E0QzjI7ulumT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:26	GB00B63H8491	1,240.80	1,648	XLON	E0QzjI7ulumV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:26	GB00B63H8491	1,240.80	537	AQXE	135459	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:26	GB00B63H8491	1,240.80	651	BATE	156728453250	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:52	GB00B63H8491	1,240.60	819	XLON	E0QzjI7ulvda	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:52	GB00B63H8491	1,240.60	819	XLON	E0QzjI7ulvdi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:52	GB00B63H8491	1,240.60	293	XLON	E0QzjI7ulvdk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:52	GB00B63H8491	1,240.60	819	XLON	E0QzjI7ulvdo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:52	GB00B63H8491	1,240.60	320	XLON	E0QzjI7ulvdq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:52	GB00B63H8491	1,240.60	819	XLON	E0QzjI7ulvdu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:52	GB00B63H8491	1,240.60	320	XLON	E0QzjI7ulvdw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:42:52	GB00B63H8491	1,240.60	449	XLON	E0QzjI7ulve0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:31	GB00B63H8491	1,241.60	823	XLON	E0QzjI7ulxHN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:31	GB00B63H8491	1,241.60	823	XLON	E0QzjI7ulxHV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:31	GB00B63H8491	1,241.60	338	XLON	E0QzjI7ulxHX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:39	GB00B63H8491	1,242.40	81	CHIX	2977838357345	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:39	GB00B63H8491	1,242.40	57	CHIX	2977838357348	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:39	GB00B63H8491	1,242.40	24	CHIX	2977838357349	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:39	GB00B63H8491	1,242.40	33	CHIX	2977838357350	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:39	GB00B63H8491	1,242.40	57	CHIX	2977838357351	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:39	GB00B63H8491	1,242.40	800	XLON	E0QzjI7ulxii	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:39	GB00B63H8491	1,242.40	260	XLON	E0QzjI7ulxik	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:39	GB00B63H8491	1,242.40	800	XLON	E0QzjI7ulxip	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:39	GB00B63H8491	1,242.40	718	XLON	E0QzjI7ulxir	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:39	GB00B63H8491	1,242.40	27	AQXE	136152	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:39	GB00B63H8491	1,242.40	600	AQXE	136153	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:39	GB00B63H8491	1,242.40	258	XLON	E0QzjI7ulxja	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:39	GB00B63H8491	1,242.40	537	XLON	E0QzjI7ulxjW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:39	GB00B63H8491	1,242.40	146	XLON	E0QzjI7ulxjY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:40	GB00B63H8491	1,242.40	939	XLON	E0QzjI7ulxke	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:40	GB00B63H8491	1,242.40	939	XLON	E0QzjI7ulxl9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:40	GB00B63H8491	1,242.40	381	XLON	E0QzjI7ulxlF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:57	GB00B63H8491	1,241.80	659	XLON	E0QzjI7ulyP7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:57	GB00B63H8491	1,241.80	990	XLON	E0QzjI7ulyP9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:57	GB00B63H8491	1,241.80	298	XLON	E0QzjI7ulyPf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:58	GB00B63H8491	1,241.80	713	XLON	E0QzjI7ulyQP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:59	GB00B63H8491	1,241.80	970	XLON	E0QzjI7ulySb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:43:59	GB00B63H8491	1,241.80	547	XLON	E0QzjI7ulySd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:19	GB00B63H8491	1,242.00	800	XLON	E0QzjI7ulz4L	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:19	GB00B63H8491	1,242.00	1,188	XLON	E0QzjI7ulz4N	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:19	GB00B63H8491	1,242.00	54	CHIX	2977838357568	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:19	GB00B63H8491	1,242.00	54	CHIX	2977838357569	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:19	GB00B63H8491	1,242.00	38	CHIX	2977838357570	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:19	GB00B63H8491	1,242.00	800	XLON	E0QzjI7ulz53	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:19	GB00B63H8491	1,242.00	153	XLON	E0QzjI7ulz55	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:19	GB00B63H8491	1,242.00	18	AQXE	136504	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:19	GB00B63H8491	1,242.00	265	AQXE	136506	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:19	GB00B63H8491	1,242.00	20	BATE	156728454104	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:19	GB00B63H8491	1,242.00	20	BATE	156728454105	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:19	GB00B63H8491	1,242.00	14	BATE	156728454106	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:19	GB00B63H8491	1,242.00	6	XLON	E0QzjI7ulz5A	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:20	GB00B63H8491	1,242.00	500	XLON	E0QzjI7ulz6d	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:21	GB00B63H8491	1,242.00	235	CHIX	2977838357585	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:21	GB00B63H8491	1,242.00	657	CHIX	2977838357586	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:21	GB00B63H8491	1,242.00	75	CHIX	2977838357587	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:21	GB00B63H8491	1,242.00	416	AQXE	136518	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:42	GB00B63H8491	1,241.00	2,184	CHIX	2977838357701	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:42	GB00B63H8491	1,241.00	2,346	XLON	E0QzjI7um06X	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:42	GB00B63H8491	1,241.00	691	AQXE	136692	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:44:42	GB00B63H8491	1,241.00	837	BATE	156728454274	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:45:25	GB00B63H8491	1,241.60	1,496	XLON	E0QzjI7um1ZS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:45:25	GB00B63H8491	1,241.60	606	XLON	E0QzjI7um1ZU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:45:30	GB00B63H8491	1,241.80	445	CHIX	2977838358049	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:45:30	GB00B63H8491	1,241.80	445	CHIX	2977838358052	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:45:30	GB00B63H8491	1,241.80	81	CHIX	2977838358055	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:45:30	GB00B63H8491	1,241.80	800	XLON	E0QzjI7um1fo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:45:30	GB00B63H8491	1,241.80	241	XLON	E0QzjI7um1fs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:45:30	GB00B63H8491	1,241.80	142	AQXE	137109	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:45:30	GB00B63H8491	1,241.80	594	AQXE	137110	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:45:30	GB00B63H8491	1,241.80	226	AQXE	137113	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:45:30	GB00B63H8491	1,241.80	170	BATE	156728454694	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:45:30	GB00B63H8491	1,241.80	170	BATE	156728454696	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:45:30	GB00B63H8491	1,241.80	170	BATE	156728454698	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:45:54	GB00B63H8491	1,242.60	1,996	XLON	E0QzjI7um2WM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:45:54	GB00B63H8491	1,242.60	1,308	CHIX	2977838358207	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:45:54	GB00B63H8491	1,242.60	1,851	XLON	E0Qzjl7um2Wr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:09	GB00B63H8491	1,244.00	803	XLON	E0Qzjl7um3Ww	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:09	GB00B63H8491	1,244.00	803	XLON	E0Qzjl7um3X3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:09	GB00B63H8491	1,244.00	338	XLON	E0Qzjl7um3X5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:09	GB00B63H8491	1,244.00	803	XLON	E0Qzjl7um3XC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:09	GB00B63H8491	1,244.00	180	XLON	E0Qzjl7um3XE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:09	GB00B63H8491	1,244.00	803	XLON	E0Qzjl7um3XT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:09	GB00B63H8491	1,244.00	803	XLON	E0Qzjl7um3Xc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:32	GB00B63H8491	1,243.80	910	XLON	E0Qzjl7um47b	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:32	GB00B63H8491	1,243.80	847	CHIX	2977838358521	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:32	GB00B63H8491	1,243.80	835	CHIX	2977838358522	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:32	GB00B63H8491	1,243.80	910	XLON	E0Qzjl7um47h	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:32	GB00B63H8491	1,243.80	219	XLON	E0Qzjl7um47l	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:32	GB00B63H8491	1,243.80	404	XLON	E0Qzjl7um48P	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:34	GB00B63H8491	1,243.80	1,283	BATE	156728455150	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:43	GB00B63H8491	1,242.60	305	CHIX	2977838358580	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:43	GB00B63H8491	1,242.60	305	CHIX	2977838358581	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:43	GB00B63H8491	1,242.60	305	CHIX	2977838358582	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:43	GB00B63H8491	1,242.60	108	CHIX	2977838358583	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:43	GB00B63H8491	1,242.60	116	BATE	156728455192	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:43	GB00B63H8491	1,242.60	285	CHIX	2977838358584	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:43	GB00B63H8491	1,242.60	1,525	XLON	E0Qzjl7um4d9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:43	GB00B63H8491	1,242.60	800	XLON	E0Qzjl7um4dB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:43	GB00B63H8491	1,242.60	800	XLON	E0Qzjl7um4dM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:43	GB00B63H8491	1,242.60	783	XLON	E0Qzjl7um4dO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:43	GB00B63H8491	1,242.60	98	AQXE	137827	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:43	GB00B63H8491	1,242.60	600	AQXE	137828	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:43	GB00B63H8491	1,242.60	354	XLON	E0Qzjl7um4ds	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:43	GB00B63H8491	1,242.60	40	XLON	E0Qzjl7um4du	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:46:43	GB00B63H8491	1,242.60	54	XLON	E0Qzjl7um4dw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:47:58	GB00B63H8491	1,243.80	402	XLON	E0Qzjl7um7oY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:08	GB00B63H8491	1,244.20	800	XLON	E0Qzjl7um89e	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:08	GB00B63H8491	1,244.40	1,050	XLON	E0Qzjl7um89O	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:09	GB00B63H8491	1,244.40	557	XLON	E0Qzjl7um8G2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:09	GB00B63H8491	1,244.40	868	XLON	E0Qzjl7um8G4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:09	GB00B63H8491	1,244.40	261	XLON	E0Qzjl7um8G6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:09	GB00B63H8491	1,244.40	1,129	XLON	E0Qzjl7um8GA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:09	GB00B63H8491	1,244.40	1,325	CHIX	2977838359367	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:09	GB00B63H8491	1,244.40	1,325	CHIX	2977838359368	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:09	GB00B63H8491	1,244.40	1,325	CHIX	2977838359369	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:09	GB00B63H8491	1,244.40	296	CHIX	2977838359370	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:09	GB00B63H8491	1,244.40	296	XLON	E0Qzjl7um8Ga	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:09	GB00B63H8491	1,244.40	338	XLON	E0Qzjl7um8Gg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:09	GB00B63H8491	1,244.40	1,125	XLON	E0Qzjl7um8Gw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:09	GB00B63H8491	1,244.40	15	XLON	E0Qzjl7um8H5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:09	GB00B63H8491	1,244.40	419	AQXE	138752	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:09	GB00B63H8491	1,244.40	419	AQXE	138753	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:09	GB00B63H8491	1,244.40	419	AQXE	138754	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:09	GB00B63H8491	1,244.40	93	AQXE	138755	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:34	GB00B63H8491	1,244.80	800	XLON	E0Qzjl7um9Pq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:34	GB00B63H8491	1,244.80	800	XLON	E0Qzjl7um9Q2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:35	GB00B63H8491	1,244.80	40	AQXE	139001	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:38	GB00B63H8491	1,244.80	563	XLON	E0Qzjl7um9V9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:48:38	GB00B63H8491	1,244.80	2,708	XLON	E0Qzjl7um9VS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:49:15	GB00B63H8491	1,244.80	2,181	CHIX	2977838359739	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:49:15	GB00B63H8491	1,244.80	2,344	XLON	E0Qzjl7umAmD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:49:15	GB00B63H8491	1,244.80	690	AQXE	139292	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:49:15	GB00B63H8491	1,244.80	836	BATE	156728456397	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:49:25	GB00B63H8491	1,244.40	1,371	CHIX	2977838359798	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:49:25	GB00B63H8491	1,244.40	199	CHIX	2977838359799	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:49:25	GB00B63H8491	1,244.40	587	XLON	E0Qzjl7umB50	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:49:25	GB00B63H8491	1,244.40	627	XLON	E0Qzjl7umB52	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:49:25	GB00B63H8491	1,244.40	112	XLON	E0Qzjl7umB54	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:49:25	GB00B63H8491	1,244.40	290	XLON	E0Qzjl7umB56	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:49:25	GB00B63H8491	1,244.40	354	AQXE	139363	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:49:25	GB00B63H8491	1,244.40	162	AQXE	139364	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:49:25	GB00B63H8491	1,244.40	634	AQXE	139365	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:49:55	GB00B63H8491	1,244.40	1,731	XLON	E0Qzjl7umBwh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:49:55	GB00B63H8491	1,244.40	115	XLON	E0Qzjl7umBwj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:14	GB00B63H8491	1,244.80	800	XLON	E0Qzjl7umCda	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:14	GB00B63H8491	1,244.80	800	XLON	E0Qzjl7umCde	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:14	GB00B63H8491	1,244.80	21	XLON	E0Qzjl7umCdl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:14	GB00B63H8491	1,244.80	905	XLON	E0Qzjl7umCg5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:17	GB00B63H8491	1,244.60	1,338	CHIX	2977838360201	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:17	GB00B63H8491	1,244.60	1,338	CHIX	2977838360203	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:17	GB00B63H8491	1,244.60	173	CHIX	2977838360204	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:17	GB00B63H8491	1,244.60	558	CHIX	2977838360205	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:17	GB00B63H8491	1,244.60	1,437	XLON	E0Qzjl7umCpA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:17	GB00B63H8491	1,244.60	1,196	XLON	E0Qzjl7umCpG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:17	GB00B63H8491	1,244.60	190	XLON	E0Qzjl7umCpQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:17	GB00B63H8491	1,244.60	51	XLON	E0Qzjl7umCpX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:17	GB00B63H8491	1,244.60	787	XLON	E0Qzjl7umCpZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:17	GB00B63H8491	1,244.60	423	AQXE	139851	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:17	GB00B63H8491	1,244.60	600	AQXE	139852	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:17	GB00B63H8491	1,244.60	512	BATE	156728456822	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:17	GB00B63H8491	1,244.60	512	BATE	156728456823	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:17	GB00B63H8491	1,244.60	2	BATE	156728456824	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:17	GB00B63H8491	1,244.60	280	BATE	156728456825	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:50:17	GB00B63H8491	1,244.60	54	AQXE	139853	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360793	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	1,060	CHIX	2977838360794	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360795	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360796	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360797	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360798	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360799	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360800	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360801	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360802	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360803	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360804	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360805	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360806	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360807	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360808	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360809	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360810	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360811	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360812	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360813	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360814	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360815	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360816	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360817	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360818	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360819	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360820	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360821	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360822	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360823	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360824	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360825	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360826	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360827	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360828	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360829	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360830	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360831	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	39	CHIX	2977838360832	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360833	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360834	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360835	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360836	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360837	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360838	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360839	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360840	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360841	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360842	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360843	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360844	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360845	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360846	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360847	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360848	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360849	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360850	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360851	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360852	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360853	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360854	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360855	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360856	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360857	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360858	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	71	CHIX	2977838360859	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	4	CHIX	2977838360860	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	800	XLON	E0Qzjl7umGG9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	800	XLON	E0Qzjl7umGGI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	1,761	XLON	E0Qzjl7umGGK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	800	XLON	E0Qzjl7umGGR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	843	XLON	E0Qzjl7umGGT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	24	AQXE	140564	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	600	AQXE	140566	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	24	AQXE	140567	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	824	AQXE	140568	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457502	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457503	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457504	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457505	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457506	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457507	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457508	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457509	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457510	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457511	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457512	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457513	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457514	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457515	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457516	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457517	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457518	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457519	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457520	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457521	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457522	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457523	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457524	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	22	BATE	156728457525	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457526	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457527	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457528	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457529	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457530	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457531	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457532	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457533	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457534	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457535	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457536	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457537	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457538	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457539	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457540	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457541	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457542	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457543	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457544	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457545	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457546	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457547	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	22	BATE	156728457548	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457549	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457550	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457551	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457552	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457553	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457554	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457555	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457556	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457557	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457558	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457559	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457560	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	27	BATE	156728457561	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,245.00	8	BATE	156728457562	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:51:30	GB00B63H8491	1,244.60	167	AQXE	140569	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	800	XLON	E0Qzjl7umHep	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361075	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361077	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361078	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361079	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361080	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361081	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361082	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361083	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361084	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361085	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361086	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361087	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361088	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361089	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361090	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361091	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361092	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361093	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361094	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361095	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	38	CHIX	2977838361096	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	71	CHIX	2977838361097	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	14	CHIX	2977838361098	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	251	XLON	E0Qzjl7umHez	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	150	XLON	E0Qzjl7umHf3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	399	XLON	E0Qzjl7umHf5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	56	XLON	E0Qzjl7umHf7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	23	AQXE	140881	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	600	AQXE	140883	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457850	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457851	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457852	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457853	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457854	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457855	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457856	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457857	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457858	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457859	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457860	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457861	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457862	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457863	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457864	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457865	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457866	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	27	BATE	156728457867	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:06	GB00B63H8491	1,245.00	359	AQXE	140884	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361247	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361251	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361254	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361255	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361256	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361257	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361258	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361259	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361260	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361261	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361262	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361263	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361264	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361265	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361266	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361267	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361268	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361269	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361270	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361271	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361272	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361273	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361274	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361275	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361276	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	67	CHIX	2977838361277	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	5	CHIX	2977838361278	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	800	XLON	E0Qzjl7umlH5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	800	XLON	E0Qzjl7umlHF	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	274	XLON	E0Qzjl7umIHH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	23	AQXE	141087	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	600	AQXE	141088	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	23	AQXE	141089	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	88	AQXE	141091	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	25	BATE	156728458023	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	25	BATE	156728458024	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	25	BATE	156728458025	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	25	BATE	156728458026	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	2	BATE	156728458027	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:22	GB00B63H8491	1,244.40	632	CHIX	2977838361280	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:52:43	GB00B63H8491	1,244.00	1	CHIX	2977838361496	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:10	GB00B63H8491	1,244.20	185	XLON	E0Qzjl7umK3G	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:10	GB00B63H8491	1,244.20	346	XLON	E0Qzjl7umK3I	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:10	GB00B63H8491	1,244.20	199	XLON	E0Qzjl7umK3K	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:10	GB00B63H8491	1,244.20	250	XLON	E0Qzjl7umK3M	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	2,051	CHIX	2977838361672	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361680	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361682	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361684	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361686	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361688	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361689	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361690	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361691	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361692	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361693	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361694	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361695	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361696	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	20	CHIX	2977838361697	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361698	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361699	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361700	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361701	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361702	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361703	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361704	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361705	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361706	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361707	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361708	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361709	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361710	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361711	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361712	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	60	CHIX	2977838361713	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361714	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361715	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361716	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361717	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	72	CHIX	2977838361718	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	21	CHIX	2977838361719	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	2,204	XLON	E0Qzjl7umKAB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	540	XLON	E0Qzjl7umKAF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	260	XLON	E0Qzjl7umKAH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	1,938	XLON	E0Qzjl7umKAJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	786	BATE	156728458446	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	27	BATE	156728458448	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	592	XLON	E0Qzjl7umKBO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	57	XLON	E0Qzjl7umKBQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	281	XLON	E0Qzjl7umKBS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:14	GB00B63H8491	1,244.00	588	AQXE	141548	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:15	GB00B63H8491	1,244.00	887	CHIX	2977838361740	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:57	GB00B63H8491	1,244.00	1,015	CHIX	2977838361988	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:57	GB00B63H8491	1,244.00	353	CHIX	2977838361993	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:57	GB00B63H8491	1,244.00	1,091	XLON	E0Qzjl7umLTe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:57	GB00B63H8491	1,244.00	756	XLON	E0Qzjl7umLTg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:57	GB00B63H8491	1,244.00	1,091	XLON	E0Qzjl7umLTX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:57	GB00B63H8491	1,244.00	389	BATE	156728458710	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:58	GB00B63H8491	1,244.00	2,816	XLON	E0Qzjl7umLUR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:53:58	GB00B63H8491	1,244.00	72	XLON	E0Qzjl7umLUT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:11	GB00B63H8491	1,243.60	800	XLON	E0Qzjl7umM9W	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:11	GB00B63H8491	1,243.60	734	XLON	E0Qzjl7umM9Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:11	GB00B63H8491	1,243.60	572	XLON	E0Qzjl7umMA4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:26	GB00B63H8491	1,243.40	360	CHIX	2977838362261	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:26	GB00B63H8491	1,243.40	360	CHIX	2977838362262	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:26	GB00B63H8491	1,243.40	288	CHIX	2977838362263	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:26	GB00B63H8491	1,243.40	800	XLON	E0Qzjl7umMdL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:26	GB00B63H8491	1,243.40	280	XLON	E0Qzjl7umMdN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:26	GB00B63H8491	1,243.40	54	AQXE	142115	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:26	GB00B63H8491	1,243.40	138	BATE	156728458966	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:26	GB00B63H8491	1,243.40	138	BATE	156728458967	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:26	GB00B63H8491	1,243.40	138	BATE	156728458968	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:26	GB00B63H8491	1,243.40	138	BATE	156728458969	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:26	GB00B63H8491	1,243.40	138	BATE	156728458970	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:26	GB00B63H8491	1,243.40	45	BATE	156728458971	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:26	GB00B63H8491	1,243.40	61	AQXE	142116	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:54:26	GB00B63H8491	1,243.40	620	AQXE	142117	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	800	XLON	E0Qzjl7umNoF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	1,792	XLON	E0Qzjl7umNoH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	427	XLON	E0Qzjl7umNoJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	107	CHIX	2977838362515	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	1,668	CHIX	2977838362516	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	107	CHIX	2977838362517	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	107	CHIX	2977838362518	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	107	CHIX	2977838362519	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	107	CHIX	2977838362520	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	107	CHIX	2977838362521	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	107	CHIX	2977838362522	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	107	CHIX	2977838362523	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	107	CHIX	2977838362524	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	107	CHIX	2977838362525	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	107	CHIX	2977838362526	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	107	CHIX	2977838362527	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	107	CHIX	2977838362528	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	107	CHIX	2977838362529	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	107	CHIX	2977838362530	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	29	CHIX	2977838362531	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	526	XLON	E0Qzjl7umNoR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	1,167	XLON	E0Qzjl7umNtC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	983	XLON	E0Qzjl7umNtE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	338	XLON	E0Qzjl7umNtP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:02	GB00B63H8491	1,244.40	147	XLON	E0Qzjl7umNtV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:24	GB00B63H8491	1,244.00	879	CHIX	2977838362852	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:24	GB00B63H8491	1,244.00	778	CHIX	2977838362854	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:24	GB00B63H8491	1,244.00	718	CHIX	2977838362855	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:24	GB00B63H8491	1,244.00	721	XLON	E0Qzjl7umOtc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:24	GB00B63H8491	1,244.00	945	XLON	E0Qzjl7umOtK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:24	GB00B63H8491	1,244.00	885	XLON	E0Qzjl7umOtO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:24	GB00B63H8491	1,244.00	278	AQXE	142757	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:24	GB00B63H8491	1,244.00	278	AQXE	142758	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:24	GB00B63H8491	1,244.00	195	AQXE	142759	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:24	GB00B63H8491	1,244.00	336	BATE	156728459554	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:24	GB00B63H8491	1,244.00	336	BATE	156728459556	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:24	GB00B63H8491	1,244.00	238	BATE	156728459557	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:55	GB00B63H8491	1,244.60	1,448	CHIX	2977838363170	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:55	GB00B63H8491	1,244.60	1,555	XLON	E0Qzjl7umQRo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:55	GB00B63H8491	1,244.60	694	AQXE	143082	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:55:55	GB00B63H8491	1,244.60	318	XLON	E0Qzjl7umQSc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:56:10	GB00B63H8491	1,244.60	2,312	XLON	E0Qzjl7umR8q	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:56:10	GB00B63H8491	1,244.60	195	XLON	E0Qzjl7umR8s	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:56:10	GB00B63H8491	1,244.60	2,227	XLON	E0Qzjl7umR8x	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:56:10	GB00B63H8491	1,244.60	680	AQXE	143258	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:56:10	GB00B63H8491	1,244.60	600	AQXE	143259	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:56:10	GB00B63H8491	1,244.60	824	BATE	156728459983	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:56:10	GB00B63H8491	1,244.60	824	BATE	156728459984	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:56:10	GB00B63H8491	1,244.60	40	BATE	156728459985	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:56:10	GB00B63H8491	1,244.60	112	AQXE	143260	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:57:02	GB00B63H8491	1,245.80	1,995	CHIX	2977838363666	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:57:02	GB00B63H8491	1,245.80	969	CHIX	2977838363667	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:57:02	GB00B63H8491	1,245.80	11	CHIX	2977838363668	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:57:02	GB00B63H8491	1,245.80	1,477	CHIX	2977838363669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:57:02	GB00B63H8491	1,245.80	980	CHIX	2977838363670	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:57:33	GB00B63H8491	1,245.60	42	CHIX	2977838363860	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:57:33	GB00B63H8491	1,245.60	42	CHIX	2977838363864	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:57:33	GB00B63H8491	1,245.60	9	CHIX	2977838363866	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:57:33	GB00B63H8491	1,245.60	800	XLON	E0Qzjl7umU0F	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:57:33	GB00B63H8491	1,245.60	800	XLON	E0Qzjl7umU0Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:57:33	GB00B63H8491	1,245.60	278	XLON	E0Qzjl7umU0U	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:57:34	GB00B63H8491	1,245.60	16	BATE	156728460644	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:58:02	GB00B63H8491	1,245.80	6	XLON	E0Qzjl7umVCU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:58:10	GB00B63H8491	1,245.80	1,145	CHIX	2977838364225	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:58:10	GB00B63H8491	1,245.80	1,044	XLON	E0Qzjl7umVP5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:58:10	GB00B63H8491	1,245.80	839	XLON	E0Qzjl7umVP9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:58:10	GB00B63H8491	1,245.80	1,823	XLON	E0Qzjl7umVPa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:58:10	GB00B63H8491	1,245.80	1,231	XLON	E0Qzjl7umVPB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:58:10	GB00B63H8491	1,245.80	839	XLON	E0Qzjl7umVPF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:58:10	GB00B63H8491	1,245.80	2,684	XLON	E0Qzjl7umVPH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:58:10	GB00B63H8491	1,245.80	839	XLON	E0Qzjl7umVPP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:58:10	GB00B63H8491	1,245.80	2,684	XLON	E0Qzjl7umVPR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:58:10	GB00B63H8491	1,245.80	839	XLON	E0Qzjl7umVPY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:58:10	GB00B63H8491	1,245.80	362	AQXE	144507	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:58:10	GB00B63H8491	1,245.80	439	BATE	156728461017	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:58:35	GB00B63H8491	1,246.60	800	XLON	E0Qzjl7umWYf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:58:35	GB00B63H8491	1,246.60	800	XLON	E0Qzjl7umWYl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:58:35	GB00B63H8491	1,246.60	800	XLON	E0Qzjl7umWYy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:17	GB00B63H8491	1,247.00	169	XLON	E0Qzjl7umXxF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:17	GB00B63H8491	1,246.80	1,652	CHIX	2977838364711	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:17	GB00B63H8491	1,246.80	1,652	CHIX	2977838364712	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:17	GB00B63H8491	1,246.80	58	CHIX	2977838364713	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:17	GB00B63H8491	1,246.80	523	AQXE	145146	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:17	GB00B63H8491	1,246.80	633	BATE	156728461550	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:17	GB00B63H8491	1,246.80	228	CHIX	2977838364714	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:17	GB00B63H8491	1,246.80	1,775	XLON	E0Qzjl7umXxu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:17	GB00B63H8491	1,246.80	1,775	XLON	E0Qzjl7umXyD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:17	GB00B63H8491	1,246.80	206	XLON	E0Qzjl7umXyF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:17	GB00B63H8491	1,246.80	146	XLON	E0Qzjl7umXyJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:17	GB00B63H8491	1,246.80	633	BATE	156728461553	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:17	GB00B63H8491	1,246.80	523	AQXE	145147	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:17	GB00B63H8491	1,246.80	269	XLON	E0Qzjl7umXz0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:45	GB00B63H8491	1,246.40	100	BATE	156728461770	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:46	GB00B63H8491	1,246.40	2,700	XLON	E0Qzjl7umYvx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:46	GB00B63H8491	1,246.40	863	BATE	156728461775	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:46	GB00B63H8491	1,246.40	2,092	CHIX	2977838364944	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:46	GB00B63H8491	1,246.40	422	CHIX	2977838364945	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	15:59:46	GB00B63H8491	1,246.40	795	AQXE	145458	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:00:16	GB00B63H8491	1,246.00	800	XLON	E0Qzjl7uma6d	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:00:31	GB00B63H8491	1,246.40	1,425	CHIX	2977838365321	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:00:31	GB00B63H8491	1,246.40	3,544	CHIX	2977838365322	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:00:31	GB00B63H8491	1,246.40	1,425	CHIX	2977838365323	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:00:31	GB00B63H8491	1,246.40	143	CHIX	2977838365324	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:00:31	GB00B63H8491	1,246.40	1,533	XLON	E0Qzjl7umamB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:00:31	GB00B63H8491	1,246.40	3,809	XLON	E0Qzjl7umamD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:00:31	GB00B63H8491	1,246.40	507	XLON	E0Qzjl7umamR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:00:31	GB00B63H8491	1,246.40	1,026	XLON	E0Qzjl7umamU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:00:31	GB00B63H8491	1,246.40	150	XLON	E0Qzjl7umamW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:01:07	GB00B63H8491	1,247.00	3,209	XLON	E0Qzjl7umcWW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:01:07	GB00B63H8491	1,247.00	944	AQXE	146536	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:01:07	GB00B63H8491	1,247.00	178	XLON	E0Qzjl7umcXH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:01:07	GB00B63H8491	1,247.00	507	XLON	E0Qzjl7umcXJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:01:07	GB00B63H8491	1,247.00	1,242	CHIX	2977838365691	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:01:07	GB00B63H8491	1,247.00	1,335	XLON	E0Qzjl7umcXw	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:01:07	GB00B63H8491	1,247.00	393	AQXE	146537	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:01:07	GB00B63H8491	1,247.00	476	BATE	156728462594	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:01:47	GB00B63H8491	1,246.40	2,762	XLON	E0Qzjl7umeJa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:01:47	GB00B63H8491	1,246.40	985	BATE	156728462926	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:01:47	GB00B63H8491	1,246.40	1,601	CHIX	2977838365935	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:01:47	GB00B63H8491	1,246.40	970	CHIX	2977838365936	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:01:47	GB00B63H8491	1,246.40	813	AQXE	147030	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	32	CHIX	2977838366207	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	800	XLON	E0Qzjl7umfai	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	12	AQXE	147470	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	600	AQXE	147471	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	32	CHIX	2977838366208	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	32	CHIX	2977838366209	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	32	CHIX	2977838366210	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	32	CHIX	2977838366211	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	32	CHIX	2977838366212	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	32	CHIX	2977838366213	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	800	XLON	E0Qzjl7umfat	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	800	XLON	E0Qzjl7umfax	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	800	XLON	E0Qzjl7umfb1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	64	XLON	E0Qzjl7umfb5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	12	AQXE	147472	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	337	AQXE	147473	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	734	XLON	E0Qzjl7umfbf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	187	XLON	E0Qzjl7umfbh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	214	XLON	E0Qzjl7umfbj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	498	XLON	E0Qzjl7umfbl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	191	XLON	E0Qzjl7umfbn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	354	AQXE	147474	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:20	GB00B63H8491	1,246.20	595	AQXE	147475	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:21	GB00B63H8491	1,246.20	856	CHIX	2977838366229	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:21	GB00B63H8491	1,246.20	342	CHIX	2977838366230	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	128	CHIX	2977838366376	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	128	CHIX	2977838366378	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	97	CHIX	2977838366380	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	128	CHIX	2977838366381	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	128	CHIX	2977838366382	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	128	CHIX	2977838366383	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	128	CHIX	2977838366384	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	29	CHIX	2977838366385	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	128	CHIX	2977838366386	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	128	CHIX	2977838366387	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	128	CHIX	2977838366388	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	128	CHIX	2977838366389	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	128	CHIX	2977838366390	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	29	CHIX	2977838366391	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	114	CHIX	2977838366392	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	14	CHIX	2977838366393	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	114	CHIX	2977838366394	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	114	CHIX	2977838366395	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	800	XLON	E0Qzjl7umgSi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	445	XLON	E0Qzjl7umgSk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	507	XLON	E0Qzjl7umgSs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	150	XLON	E0Qzjl7umgSv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	800	XLON	E0Qzjl7umgSX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	143	XLON	E0Qzjl7umgT6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	657	XLON	E0Qzjl7umgT8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	57	XLON	E0Qzjl7umgTJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	42	AQXE	147660	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	48	BATE	156728463472	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	48	BATE	156728463473	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	48	BATE	156728463474	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	14	CHIX	2977838366396	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	800	XLON	E0Qzjl7umgTZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	42	AQXE	147662	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	48	BATE	156728463475	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	114	CHIX	2977838366397	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	14	CHIX	2977838366398	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	114	CHIX	2977838366399	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	465	XLON	E0Qzjl7umgTs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	48	BATE	156728463476	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	354	AQXE	147663	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	613	AQXE	147664	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	748	XLON	E0Qzjl7umgUM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	187	XLON	E0Qzjl7umgUO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:02:39	GB00B63H8491	1,246.00	349	XLON	E0Qzjl7umgUQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:17	GB00B63H8491	1,247.80	82	BATE	156728463852	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366823	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366824	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366825	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366826	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366827	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366828	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366829	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366830	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366831	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366832	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366833	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366834	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	1	CHIX	2977838366835	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366836	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366837	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366838	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366839	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366840	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366841	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366842	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366843	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366844	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366845	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366846	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	2	CHIX	2977838366847	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	800	XLON	E0Qzjl7umios	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	29	AQXE	148322	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	3	AQXE	148324	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463961	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463962	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463963	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463964	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463965	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463966	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463967	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463968	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463969	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463970	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463971	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463972	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463973	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463974	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463975	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463976	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463977	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463978	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463979	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463980	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463981	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463982	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463983	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463984	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463985	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463986	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463987	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463988	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463989	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463990	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463991	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463992	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463993	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463994	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463995	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463996	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463997	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	23	BATE	156728463998	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	57	CHIX	2977838366848	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	800	XLON	E0Qzjl7umioz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	63	XLON	E0Qzjl7umip1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	800	XLON	E0Qzjl7umip6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	63	XLON	E0Qzjl7umip8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	31	CHIX	2977838366849	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366850	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366851	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366852	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366853	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366854	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366855	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366856	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	88	CHIX	2977838366857	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	64	CHIX	2977838366858	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	800	XLON	E0Qzjl7umipX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	57	XLON	E0Qzjl7umipZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	29	AQXE	148325	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	3	AQXE	148326	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728463999	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728464000	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728464001	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728464002	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728464003	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728464004	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728464005	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728464006	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728464007	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728464008	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728464009	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728464010	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728464011	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	33	BATE	156728464012	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	13	BATE	156728464013	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	390	XLON	E0Qzjl7umiq8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	176	XLON	E0Qzjl7umiqA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:03:28	GB00B63H8491	1,248.40	391	BATE	156728464014	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:07	GB00B63H8491	1,248.20	1,083	CHIX	2977838367264	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:07	GB00B63H8491	1,248.20	38	CHIX	2977838367265	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:07	GB00B63H8491	1,248.20	1,026	CHIX	2977838367266	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:07	GB00B63H8491	1,248.20	95	CHIX	2977838367267	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:07	GB00B63H8491	1,248.20	928	CHIX	2977838367268	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:07	GB00B63H8491	1,248.20	1,204	XLON	E0Qzjl7umklB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:07	GB00B63H8491	1,248.20	1,204	XLON	E0Qzjl7umkll	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:07	GB00B63H8491	1,248.20	999	XLON	E0Qzjl7umklM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:07	GB00B63H8491	1,248.20	355	AQXE	148895	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:07	GB00B63H8491	1,248.20	355	AQXE	148896	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:07	GB00B63H8491	1,248.20	292	AQXE	148897	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:07	GB00B63H8491	1,248.20	429	BATE	156728464413	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:07	GB00B63H8491	1,248.20	429	BATE	156728464414	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:07	GB00B63H8491	1,248.20	357	BATE	156728464415	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:24	GB00B63H8491	1,248.20	19	BATE	156728464563	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:29	GB00B63H8491	1,248.20	100	BATE	156728464622	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:40	GB00B63H8491	1,248.20	2,718	CHIX	2977838367531	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:40	GB00B63H8491	1,248.20	2,920	XLON	E0Qzjl7ummKd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:40	GB00B63H8491	1,248.20	859	AQXE	149323	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:04:40	GB00B63H8491	1,248.20	922	BATE	156728464749	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:05:02	GB00B63H8491	1,248.20	892	XLON	E0Qzjl7umnC1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:05:02	GB00B63H8491	1,248.20	892	XLON	E0Qzjl7umnCG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:05:02	GB00B63H8491	1,248.20	115	XLON	E0Qzjl7umnCI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:05:02	GB00B63H8491	1,248.20	787	CHIX	2977838367746	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:05:02	GB00B63H8491	1,248.20	44	CHIX	2977838367747	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:05:02	GB00B63H8491	1,248.20	831	CHIX	2977838367748	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:05:02	GB00B63H8491	1,248.20	322	CHIX	2977838367749	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:05:02	GB00B63H8491	1,248.20	831	CHIX	2977838367750	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:05:02	GB00B63H8491	1,248.20	36	CHIX	2977838367751	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:05:02	GB00B63H8491	1,248.20	892	XLON	E0Qzjl7umnCT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:05:02	GB00B63H8491	1,248.20	766	XLON	E0Qzjl7umnCl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:05:02	GB00B63H8491	1,248.20	231	XLON	E0Qzjl7umnCy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:05:02	GB00B63H8491	1,248.20	766	XLON	E0Qzjl7umnD0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:05:02	GB00B63H8491	1,248.20	503	XLON	E0Qzjl7umnD5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	3,378	XLON	E0Qzjl7umrnc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	719	XLON	E0Qzjl7umrne	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	476	XLON	E0Qzjl7umrng	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	2,998	XLON	E0Qzjl7umrnL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	57	XLON	E0Qzjl7umrnm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	1,099	XLON	E0Qzjl7umrnN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	150	XLON	E0Qzjl7umrnp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	181	XLON	E0Qzjl7umrnP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	1,099	XLON	E0Qzjl7umrnU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	2,998	XLON	E0Qzjl7umrnW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	939	XLON	E0Qzjl7umrnY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	1,206	AQXE	150815	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	827	XLON	E0Qzjl7umroL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	1,206	AQXE	150816	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	3,063	XLON	E0Qzjl7umroe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	4,097	XLON	E0Qzjl7umrow	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:06:29	GB00B63H8491	1,251.20	445	AQXE	150817	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:07:00	GB00B63H8491	1,250.40	323	CHIX	2977838368969	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:07:00	GB00B63H8491	1,250.40	150	XLON	E0Qzjl7umtOc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:07:00	GB00B63H8491	1,250.40	650	XLON	E0Qzjl7umtOi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:07:00	GB00B63H8491	1,250.40	150	XLON	E0Qzjl7umtOk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:07:00	GB00B63H8491	1,250.40	800	XLON	E0Qzjl7umtOo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:07:00	GB00B63H8491	1,250.40	242	XLON	E0Qzjl7umtOs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:07:00	GB00B63H8491	1,250.40	800	XLON	E0Qzjl7umtOT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:07:00	GB00B63H8491	1,250.40	103	AQXE	151282	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:07:00	GB00B63H8491	1,250.40	123	BATE	156728466232	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:07:00	GB00B63H8491	1,250.40	734	XLON	E0Qzjl7umtPC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:07:00	GB00B63H8491	1,250.40	393	XLON	E0Qzjl7umtPE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:07:00	GB00B63H8491	1,250.40	1,349	XLON	E0Qzjl7umtPx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:07:00	GB00B63H8491	1,250.40	354	AQXE	151288	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:07:00	GB00B63H8491	1,250.40	497	XLON	E0Qzjl7umtRG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:07:00	GB00B63H8491	1,250.40	338	XLON	E0Qzjl7umtRI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:07:01	GB00B63H8491	1,250.40	201	AQXE	151301	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:08	GB00B63H8491	1,251.00	914	CHIX	2977838369483	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:08	GB00B63H8491	1,251.00	982	XLON	E0Qzjl7umw1s	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:08	GB00B63H8491	1,251.00	982	XLON	E0Qzjl7umw24	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:08	GB00B63H8491	1,251.00	1,818	XLON	E0Qzjl7umw26	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:08	GB00B63H8491	1,251.00	982	XLON	E0Qzjl7umw2J	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	578	CHIX	2977838369562	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	66	CHIX	2977838369563	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	644	CHIX	2977838369566	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	393	CHIX	2977838369567	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	644	CHIX	2977838369568	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	548	CHIX	2977838369569	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	644	CHIX	2977838369570	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	451	CHIX	2977838369571	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	800	XLON	E0Qzjl7umwHe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	247	BATE	156728466877	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	338	XLON	E0Qzjl7umwHk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	462	XLON	E0Qzjl7umwHp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	1,648	XLON	E0Qzjl7umwHr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	800	XLON	E0Qzjl7umwI1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	216	XLON	E0Qzjl7umwI3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	179	XLON	E0Qzjl7umwIa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	103	XLON	E0Qzjl7umwIc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:13	GB00B63H8491	1,251.00	534	XLON	E0Qzjl7umwIe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:30	GB00B63H8491	1,251.00	1,575	XLON	E0Qzjl7umwrf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.40	2,670	CHIX	2977838369803	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.40	1,023	BATE	156728467122	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.40	2,869	XLON	E0Qzjl7umxS6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.40	844	AQXE	152472	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.00	436	CHIX	2977838369817	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.00	436	CHIX	2977838369819	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.00	436	CHIX	2977838369822	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.00	800	XLON	E0Qzjl7umxU2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.00	800	XLON	E0Qzjl7umxUB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.00	370	XLON	E0Qzjl7umxUD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.00	166	BATE	156728467127	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.00	166	BATE	156728467129	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.00	148	BATE	156728467132	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.00	18	BATE	156728467133	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.00	166	BATE	156728467135	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.00	166	BATE	156728467137	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.00	800	XLON	E0Qzjl7umxUc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:48	GB00B63H8491	1,251.00	800	XLON	E0Qzjl7umxUl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:49	GB00B63H8491	1,251.00	436	CHIX	2977838369823	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:49	GB00B63H8491	1,251.00	436	CHIX	2977838369828	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:49	GB00B63H8491	1,251.00	166	BATE	156728467141	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:49	GB00B63H8491	1,251.00	800	XLON	E0Qzjl7umxVm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:49	GB00B63H8491	1,251.00	800	XLON	E0Qzjl7umxW9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:49	GB00B63H8491	1,251.00	477	XLON	E0Qzjl7umxWE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:08:49	GB00B63H8491	1,251.00	354	AQXE	152479	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:09:51	GB00B63H8491	1,252.00	1,606	CHIX	2977838370377	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:09:51	GB00B63H8491	1,252.00	40	CHIX	2977838370378	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:09:51	GB00B63H8491	1,252.00	285	CHIX	2977838370379	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:09:51	GB00B63H8491	1,252.00	1,769	XLON	E0Qzjl7un0Qc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:09:51	GB00B63H8491	1,252.00	631	BATE	156728467669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:09:51	GB00B63H8491	1,252.00	1,769	XLON	E0Qzjl7un0Qi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:09:51	GB00B63H8491	1,252.00	327	XLON	E0Qzjl7un0Qk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:05	GB00B63H8491	1,252.00	506	BATE	156728467849	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:17	GB00B63H8491	1,252.80	72	CHIX	2977838370646	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:17	GB00B63H8491	1,252.80	57	CHIX	2977838370647	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:17	GB00B63H8491	1,252.80	800	XLON	E0Qzjl7un1oq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:17	GB00B63H8491	1,252.80	800	XLON	E0Qzjl7un1ov	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:17	GB00B63H8491	1,252.80	800	XLON	E0Qzjl7un1oz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:17	GB00B63H8491	1,252.80	800	XLON	E0Qzjl7un1p4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:17	GB00B63H8491	1,252.80	493	XLON	E0Qzjl7un1pB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:17	GB00B63H8491	1,252.80	23	AQXE	153579	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:17	GB00B63H8491	1,252.80	600	AQXE	153580	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:17	GB00B63H8491	1,252.80	493	XLON	E0Qzjl7un1pi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:17	GB00B63H8491	1,252.80	213	XLON	E0Qzjl7un1pk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	800	XLON	E0Qzjl7un2CT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370706	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370707	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370708	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370709	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370710	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370711	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370712	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370713	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370714	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370715	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370716	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370717	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370718	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370719	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370720	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370721	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370722	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370723	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370724	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370725	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370726	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370727	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370728	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370729	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370730	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370731	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370732	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370733	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370734	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370735	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370736	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370737	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370738	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370739	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370740	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	26	CHIX	2977838370741	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370742	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370743	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370744	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370745	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370746	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370747	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370748	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370749	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	13	CHIX	2977838370750	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370751	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370752	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370753	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370754	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370755	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370756	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370757	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	29	CHIX	2977838370758	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	13	CHIX	2977838370759	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	800	XLON	E0Qzjl7un2Cb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	800	XLON	E0Qzjl7un2Cg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	700	XLON	E0Qzjl7un2Co	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	6	AQXE	153643	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	12	BATE	156728468087	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	12	BATE	156728468088	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	1,371	CHIX	2977838370760	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	800	XLON	E0Qzjl7un2DB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	183	XLON	E0Qzjl7un2DD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	354	AQXE	153644	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:10:25	GB00B63H8491	1,252.80	634	XLON	E0Qzjl7un2DX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:07	GB00B63H8491	1,252.40	18	CHIX	2977838371046	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:07	GB00B63H8491	1,252.40	800	XLON	E0Qzjl7un3Oq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:07	GB00B63H8491	1,252.40	77	XLON	E0Qzjl7un3Oy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:07	GB00B63H8491	1,252.40	7	AQXE	154056	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:07	GB00B63H8491	1,252.40	8	BATE	156728468453	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:07	GB00B63H8491	1,252.40	354	AQXE	154057	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:07	GB00B63H8491	1,252.40	687	XLON	E0Qzjl7un3PY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:08	GB00B63H8491	1,252.40	354	XLON	E0Qzjl7un3QH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:08	GB00B63H8491	1,252.40	202	XLON	E0Qzjl7un3QJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:08	GB00B63H8491	1,252.40	649	XLON	E0Qzjl7un3QU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	48	CHIX	2977838371246	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	48	CHIX	2977838371248	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	48	CHIX	2977838371250	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	48	CHIX	2977838371252	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	800	XLON	E0Qzjl7un43C	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	800	XLON	E0Qzjl7un43J	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	896	XLON	E0Qzjl7un43L	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	800	XLON	E0Qzjl7un43S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	1,291	XLON	E0Qzjl7un43U	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	534	XLON	E0Qzjl7un43Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468642	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468644	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468646	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468648	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468650	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468652	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468654	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468656	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468658	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468660	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468662	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468663	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468664	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468665	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468666	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468667	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468668	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468670	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468671	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468672	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468673	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468674	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468675	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468676	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468677	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468679	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468680	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	6	BATE	156728468681	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468682	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468683	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468684	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468685	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468686	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	19	BATE	156728468687	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:18	GB00B63H8491	1,252.80	7	BATE	156728468688	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:19	GB00B63H8491	1,252.80	43	CHIX	2977838371258	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	427	CHIX	2977838371454	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	800	XLON	E0Qzjl7un4op	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	800	XLON	E0Qzjl7un4p3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	800	XLON	E0Qzjl7un4pB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	164	BATE	156728468896	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	164	BATE	156728468897	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	164	BATE	156728468898	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	164	BATE	156728468899	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	164	BATE	156728468900	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	164	BATE	156728468901	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	4	BATE	156728468902	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	427	CHIX	2977838371457	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	427	CHIX	2977838371458	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	52	CHIX	2977838371459	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	399	CHIX	2977838371460	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	136	AQXE	154452	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	800	XLON	E0Qzjl7un4qb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:42	GB00B63H8491	1,252.80	25	XLON	E0Qzjl7un4qf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:43	GB00B63H8491	1,252.80	631	XLON	E0Qzjl7un4rd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:43	GB00B63H8491	1,252.80	201	XLON	E0Qzjl7un4rf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:43	GB00B63H8491	1,252.80	242	XLON	E0Qzjl7un4rh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	55	CHIX	2977838371625	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	55	CHIX	2977838371626	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	800	XLON	E0Qzjl7un5Ue	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	800	XLON	E0Qzjl7un5UH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	535	XLON	E0Qzjl7un5Uo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	800	XLON	E0Qzjl7un5UT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	19	AQXE	154694	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	600	AQXE	154695	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	21	BATE	156728469095	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	21	BATE	156728469096	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	55	CHIX	2977838371627	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	55	CHIX	2977838371628	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	55	CHIX	2977838371629	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	55	CHIX	2977838371630	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	55	CHIX	2977838371631	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	55	CHIX	2977838371632	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	19	AQXE	154696	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	21	BATE	156728469097	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	21	BATE	156728469098	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	734	XLON	E0Qzjl7un5VJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	628	XLON	E0Qzjl7un5VL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	295	XLON	E0Qzjl7un5VN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	354	AQXE	154697	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	180	AQXE	154698	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	734	XLON	E0Qzjl7un5Vj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	201	XLON	E0Qzjl7un5Vl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.40	354	AQXE	154700	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	427	CHIX	2977838371642	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	398	CHIX	2977838371643	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	800	XLON	E0Qzjl7un5Wg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	800	XLON	E0Qzjl7un5Wn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	804	XLON	E0Qzjl7un5Wp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	163	BATE	156728469104	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	368	CHIX	2977838371660	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	302	CHIX	2977838371661	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	368	CHIX	2977838371663	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	30	CHIX	2977838371664	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	800	XLON	E0Qzjl7un5Xm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	800	XLON	E0Qzjl7un5Xo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	1,361	XLON	E0Qzjl7un5Xs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	597	XLON	E0Qzjl7un5Xu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	141	BATE	156728469111	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	115	BATE	156728469112	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	101	BATE	156728469114	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	141	BATE	156728469115	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	5	BATE	156728469116	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	427	CHIX	2977838371644	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	427	CHIX	2977838371645	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	319	CHIX	2977838371646	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	399	CHIX	2977838371647	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	28	CHIX	2977838371648	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	309	CHIX	2977838371649	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	201	XLON	E0Qzjl7un5X3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	332	XLON	E0Qzjl7un5XB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	136	AQXE	154704	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	728	AQXE	154705	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	163	BATE	156728469105	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	163	BATE	156728469106	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	144	BATE	156728469107	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	163	BATE	156728469108	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	146	BATE	156728469109	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	368	CHIX	2977838371665	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	88	CHIX	2977838371666	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	214	CHIX	2977838371667	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	356	CHIX	2977838371669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	12	CHIX	2977838371670	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	302	CHIX	2977838371671	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	368	CHIX	2977838371673	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	302	CHIX	2977838371674	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	368	CHIX	2977838371676	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	202	CHIX	2977838371677	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	100	CHIX	2977838371678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	298	CHIX	2977838371680	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	70	CHIX	2977838371681	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	101	CHIX	2977838371682	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	25	XLON	E0Qzjl7un5Ya	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	800	XLON	E0Qzjl7un5YJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	363	XLON	E0Qzjl7un5YL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	117	AQXE	154709	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	97	AQXE	154710	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	761	AQXE	154712	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	633	AQXE	154713	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	110	BATE	156728469117	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	141	BATE	156728469118	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,252.00	105	AQXE	154714	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	202	CHIX	2977838371683	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	115	BATE	156728469120	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	141	BATE	156728469121	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	115	BATE	156728469122	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	141	BATE	156728469123	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	115	BATE	156728469126	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	136	BATE	156728469127	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	19	XLON	E0Qzjl7un5Za	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	136	XLON	E0Qzjl7un5Zc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	46	XLON	E0Qzjl7un5Zh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:11:59	GB00B63H8491	1,251.80	77	XLON	E0Qzjl7un5Zj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:13:45	GB00B63H8491	1,250.80	1,872	CHIX	2977838372606	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:13:45	GB00B63H8491	1,250.80	1,989	XLON	E0Qzjl7un9tJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:13:45	GB00B63H8491	1,250.80	23	XLON	E0Qzjl7un9tU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:13:45	GB00B63H8491	1,250.80	592	AQXE	155952	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:13:45	GB00B63H8491	1,250.80	590	BATE	156728470186	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:13:45	GB00B63H8491	1,250.80	127	XLON	E0Qzjl7un9tk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:12	GB00B63H8491	1,250.80	100	BATE	156728470404	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:12	GB00B63H8491	1,250.80	1,327	CHIX	2977838372793	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:12	GB00B63H8491	1,250.80	1,699	CHIX	2977838372794	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:12	GB00B63H8491	1,250.80	2,944	XLON	E0Qzjl7unArN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:12	GB00B63H8491	1,250.80	307	XLON	E0Qzjl7unArQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:12	GB00B63H8491	1,250.80	1,059	BATE	156728470407	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:12	GB00B63H8491	1,250.80	956	XLON	E0Qzjl7unAsl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:28	GB00B63H8491	1,249.80	800	XLON	E0Qzjl7unBPb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:28	GB00B63H8491	1,249.80	800	XLON	E0Qzjl7unBPf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:28	GB00B63H8491	1,249.80	588	XLON	E0Qzjl7unBPj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:28	GB00B63H8491	1,249.80	800	XLON	E0Qzjl7unBPX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:29	GB00B63H8491	1,249.80	448	CHIX	2977838372902	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:29	GB00B63H8491	1,249.80	43	CHIX	2977838372903	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:29	GB00B63H8491	1,249.80	348	CHIX	2977838372906	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:29	GB00B63H8491	1,249.80	143	CHIX	2977838372907	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:29	GB00B63H8491	1,249.80	370	CHIX	2977838372910	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:29	GB00B63H8491	1,249.80	114	CHIX	2977838372911	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:29	GB00B63H8491	1,249.80	7	CHIX	2977838372912	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:29	GB00B63H8491	1,249.80	102	CHIX	2977838372915	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:29	GB00B63H8491	1,249.80	800	XLON	E0Qzjl7unBRO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:29	GB00B63H8491	1,249.80	800	XLON	E0Qzjl7unBRT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:29	GB00B63H8491	1,249.80	89	XLON	E0Qzjl7unBRV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:29	GB00B63H8491	1,249.80	359	XLON	E0Qzjl7unBS1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:29	GB00B63H8491	1,249.80	306	XLON	E0Qzjl7unBS3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:29	GB00B63H8491	1,249.80	305	XLON	E0Qzjl7unBS5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:14:29	GB00B63H8491	1,249.80	206	XLON	E0Qzjl7unBS7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:20	GB00B63H8491	1,251.40	799	CHIX	2977838373408	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:20	GB00B63H8491	1,251.40	560	CHIX	2977838373409	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:20	GB00B63H8491	1,251.40	239	CHIX	2977838373410	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:20	GB00B63H8491	1,251.40	714	CHIX	2977838373411	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:20	GB00B63H8491	1,251.40	858	XLON	E0Qzjl7unDr9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:20	GB00B63H8491	1,251.40	858	XLON	E0Qzjl7unDrJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:20	GB00B63H8491	1,251.40	1,389	XLON	E0Qzjl7unDrL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:20	GB00B63H8491	1,251.40	253	AQXE	157384	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:20	GB00B63H8491	1,251.40	600	AQXE	157385	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:20	GB00B63H8491	1,251.40	306	BATE	156728471135	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:20	GB00B63H8491	1,251.40	306	BATE	156728471136	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:20	GB00B63H8491	1,251.40	306	BATE	156728471137	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:20	GB00B63H8491	1,251.40	4	BATE	156728471138	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:20	GB00B63H8491	1,251.40	607	XLON	E0Qzjl7unDs5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:20	GB00B63H8491	1,251.40	195	XLON	E0Qzjl7unDs7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:20	GB00B63H8491	1,251.40	23	XLON	E0Qzjl7unDs9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:35	GB00B63H8491	1,251.00	2,109	CHIX	2977838373543	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:35	GB00B63H8491	1,251.00	736	CHIX	2977838373544	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:35	GB00B63H8491	1,251.00	2,394	XLON	E0Qzjl7unEeS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:15:35	GB00B63H8491	1,251.00	662	XLON	E0Qzjl7unEeW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:16:00	GB00B63H8491	1,251.00	3,623	XLON	E0Qzjl7unFcA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:16:00	GB00B63H8491	1,251.00	1,066	AQXE	157884	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:16:01	GB00B63H8491	1,251.00	672	XLON	E0Qzjl7unFeN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:16:01	GB00B63H8491	1,251.00	1,135	XLON	E0Qzjl7unFeT	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:16:36	GB00B63H8491	1,251.80	1,889	CHIX	2977838374072	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:16:36	GB00B63H8491	1,251.80	2,030	XLON	E0QzjI7unH3i	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:16:36	GB00B63H8491	1,251.80	2,030	XLON	E0QzjI7unH3u	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:16:36	GB00B63H8491	1,251.80	92	XLON	E0QzjI7unH3w	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:01	GB00B63H8491	1,251.80	1,686	CHIX	2977838374349	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:01	GB00B63H8491	1,251.80	1,388	CHIX	2977838374353	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:01	GB00B63H8491	1,251.80	1,812	XLON	E0QzjI7unHnt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:01	GB00B63H8491	1,251.80	1,490	XLON	E0QzjI7unHo3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:01	GB00B63H8491	1,251.80	533	AQXE	158696	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:01	GB00B63H8491	1,251.80	439	AQXE	158699	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:01	GB00B63H8491	1,251.80	646	BATE	156728472228	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:01	GB00B63H8491	1,251.80	531	BATE	156728472231	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:15	GB00B63H8491	1,251.80	100	BATE	156728472387	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:22	GB00B63H8491	1,251.80	1,064	XLON	E0QzjI7unlhl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:22	GB00B63H8491	1,251.80	446	XLON	E0QzjI7unlhn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	410	XLON	E0QzjI7unlqo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	1,584	XLON	E0QzjI7unlqq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	856	XLON	E0QzjI7unlr0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	2,168	XLON	E0QzjI7unlr2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	856	XLON	E0QzjI7unlrA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	338	XLON	E0QzjI7unlrC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	1	XLON	E0QzjI7unlrf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	855	XLON	E0QzjI7unlrh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	676	XLON	E0QzjI7unlrN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	824	XLON	E0QzjI7unlrr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	180	XLON	E0QzjI7unlrR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	676	XLON	E0QzjI7unlrT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	855	XLON	E0QzjI7unlrZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	735	AQXE	159010	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	800	XLON	E0QzjI7unlsM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	32	CHIX	2977838374547	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	32	CHIX	2977838374548	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	32	CHIX	2977838374549	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	32	CHIX	2977838374550	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	32	CHIX	2977838374551	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	800	XLON	E0QzjI7unlsa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	662	XLON	E0QzjI7unlsh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	12	AQXE	159011	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	12	BATE	156728472469	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	1,371	CHIX	2977838374552	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	354	AQXE	159014	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	352	AQXE	159015	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	734	AQXE	159016	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	176	AQXE	159017	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:17:25	GB00B63H8491	1,251.80	472	XLON	E0QzjI7unltD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:22	GB00B63H8491	1,251.00	16	AQXE	159856	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:29	GB00B63H8491	1,251.20	1,237	CHIX	2977838375327	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:29	GB00B63H8491	1,251.20	2,296	CHIX	2977838375328	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:29	GB00B63H8491	1,251.20	3,796	XLON	E0QzjI7unLVW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:29	GB00B63H8491	1,251.20	1,371	CHIX	2977838375329	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:29	GB00B63H8491	1,251.20	274	XLON	E0QzjI7unLVu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:29	GB00B63H8491	1,251.20	826	XLON	E0QzjI7unLVw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,250.20	3,594	CHIX	2977838375579	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,250.20	3,862	XLON	E0QzjI7unMYs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,250.20	1,378	BATE	156728473491	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,250.20	1,136	CHIX	2977838375580	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	335	CHIX	2977838375601	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	335	CHIX	2977838375602	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	7	CHIX	2977838375603	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	285	CHIX	2977838375604	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	800	XLON	E0QzjI7unMeP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	50	CHIX	2977838375605	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	327	CHIX	2977838375606	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	335	CHIX	2977838375607	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	128	BATE	156728473514	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	114	CHIX	2977838375608	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	221	CHIX	2977838375609	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	114	CHIX	2977838375610	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	335	CHIX	2977838375611	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	800	XLON	E0QzjI7unMeh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	269	XLON	E0QzjI7unMej	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	800	XLON	E0QzjI7unMep	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	338	XLON	E0QzjI7unMer	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	335	CHIX	2977838375612	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	107	AQXE	160356	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	800	XLON	E0QzjI7unMgB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	387	XLON	E0QzjI7unMgL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	335	CHIX	2977838375613	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	335	CHIX	2977838375614	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	128	BATE	156728473516	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	128	BATE	156728473517	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	1,371	CHIX	2977838375615	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	392	XLON	E0QzjI7unMgi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	354	AQXE	160363	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:18:59	GB00B63H8491	1,249.60	562	AQXE	160364	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:28	GB00B63H8491	1,248.40	14	AQXE	162258	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:31	GB00B63H8491	1,248.80	186	CHIX	2977838377005	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:31	GB00B63H8491	1,248.80	186	CHIX	2977838377009	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:31	GB00B63H8491	1,248.80	148	CHIX	2977838377010	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:31	GB00B63H8491	1,248.80	186	CHIX	2977838377011	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:31	GB00B63H8491	1,248.80	186	CHIX	2977838377012	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:31	GB00B63H8491	1,248.80	186	CHIX	2977838377013	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:31	GB00B63H8491	1,248.80	186	CHIX	2977838377014	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:31	GB00B63H8491	1,248.80	186	CHIX	2977838377015	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:31	GB00B63H8491	1,248.80	32	CHIX	2977838377016	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:31	GB00B63H8491	1,248.80	171	CHIX	2977838377017	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:32	GB00B63H8491	1,248.80	800	XLON	E0QzjI7unRle	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:32	GB00B63H8491	1,248.80	800	XLON	E0QzjI7unRlo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:32	GB00B63H8491	1,248.80	60	AQXE	162316	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:32	GB00B63H8491	1,248.80	71	BATE	156728474975	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:37	GB00B63H8491	1,248.80	15	CHIX	2977838377058	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:37	GB00B63H8491	1,248.80	800	XLON	E0QzjI7unRyh	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:37	GB00B63H8491	1,248.80	295	XLON	E0Qzjl7unRyx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:37	GB00B63H8491	1,248.80	60	AQXE	162368	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:37	GB00B63H8491	1,248.80	339	AQXE	162372	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:37	GB00B63H8491	1,248.80	71	BATE	156728475020	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:37	GB00B63H8491	1,248.80	71	BATE	156728475022	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:37	GB00B63H8491	1,248.80	71	BATE	156728475023	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:37	GB00B63H8491	1,248.80	71	BATE	156728475024	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:37	GB00B63H8491	1,248.80	71	BATE	156728475025	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:37	GB00B63H8491	1,248.80	11	BATE	156728475026	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:37	GB00B63H8491	1,248.80	800	XLON	E0Qzjl7unRzW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:53	GB00B63H8491	1,248.60	574	BATE	156728475190	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:20:53	GB00B63H8491	1,248.60	639	BATE	156728475191	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:21:15	GB00B63H8491	1,249.00	1,259	XLON	E0Qzjl7unTAJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:21:20	GB00B63H8491	1,249.00	2,274	CHIX	2977838377461	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:21:20	GB00B63H8491	1,249.00	2,274	CHIX	2977838377462	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:21:20	GB00B63H8491	1,249.00	1,037	CHIX	2977838377463	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:21:20	GB00B63H8491	1,249.00	2,442	XLON	E0Qzjl7unTHf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:21:20	GB00B63H8491	1,249.00	3,558	XLON	E0Qzjl7unTHh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:21:20	GB00B63H8491	1,249.00	1,371	CHIX	2977838377469	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:21:20	GB00B63H8491	1,249.00	645	XLON	E0Qzjl7unTKB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:21:20	GB00B63H8491	1,249.00	1,063	XLON	E0Qzjl7unTKD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:21:20	GB00B63H8491	1,249.00	52	XLON	E0Qzjl7unTKL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:21:20	GB00B63H8491	1,249.00	220	XLON	E0Qzjl7unTKN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:00	GB00B63H8491	1,250.20	264	XLON	E0Qzjl7unUhq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:00	GB00B63H8491	1,250.20	246	XLON	E0Qzjl7unUhs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:00	GB00B63H8491	1,250.20	565	XLON	E0Qzjl7unUhu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:03	GB00B63H8491	1,250.20	42	XLON	E0Qzjl7unUnh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:03	GB00B63H8491	1,250.20	93	XLON	E0Qzjl7unUnj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:03	GB00B63H8491	1,250.20	352	XLON	E0Qzjl7unUnl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:03	GB00B63H8491	1,250.20	220	XLON	E0Qzjl7unUnn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:06	GB00B63H8491	1,250.20	338	XLON	E0Qzjl7unUux	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:06	GB00B63H8491	1,250.20	497	XLON	E0Qzjl7unUuz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:06	GB00B63H8491	1,250.20	220	XLON	E0Qzjl7unUv1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:07	GB00B63H8491	1,250.00	800	XLON	E0Qzjl7unUxo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:07	GB00B63H8491	1,250.00	800	XLON	E0Qzjl7unUy8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:07	GB00B63H8491	1,250.00	800	XLON	E0Qzjl7unUyE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:07	GB00B63H8491	1,250.00	797	XLON	E0Qzjl7unUyI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:07	GB00B63H8491	1,250.00	704	XLON	E0Qzjl7unUyK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:07	GB00B63H8491	1,250.00	800	XLON	E0Qzjl7unUyQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:07	GB00B63H8491	1,250.00	800	XLON	E0Qzjl7unUyS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:07	GB00B63H8491	1,250.00	1,722	XLON	E0Qzjl7unUyU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:07	GB00B63H8491	1,250.00	1,432	XLON	E0Qzjl7unUyW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:07	GB00B63H8491	1,250.20	128	XLON	E0Qzjl7unUy2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:10	GB00B63H8491	1,250.00	557	XLON	E0Qzjl7unV3b	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:10	GB00B63H8491	1,250.00	800	XLON	E0Qzjl7unV3f	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:10	GB00B63H8491	1,250.00	622	XLON	E0Qzjl7unV3h	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:10	GB00B63H8491	1,250.00	800	XLON	E0Qzjl7unV3U	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:10	GB00B63H8491	1,250.00	15	AQXE	163375	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	17	BATE	156728476120	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	800	XLON	E0Qzjl7unV8S	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	245	XLON	E0Qzjl7unV8W	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	15	AQXE	163388	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	61	AQXE	163391	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377961	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377965	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377967	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377969	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377971	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377973	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377975	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377977	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377978	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377979	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377980	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377981	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377982	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377983	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377984	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377985	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377986	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377987	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377988	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377989	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377990	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377991	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377992	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377993	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377994	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377995	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377996	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377997	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377998	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838377999	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	45	CHIX	2977838378000	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	14	CHIX	2977838378001	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	1,352	CHIX	2977838378002	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	465	XLON	E0Qzjl7unV8b	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	17	BATE	156728476124	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:11	GB00B63H8491	1,250.00	2,526	XLON	E0Qzjl7unVB9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:12	GB00B63H8491	1,250.00	1,278	CHIX	2977838378014	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:12	GB00B63H8491	1,250.00	162	CHIX	2977838378015	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:12	GB00B63H8491	1,250.00	263	BATE	156728476138	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:12	GB00B63H8491	1,250.00	289	BATE	156728476139	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:12	GB00B63H8491	1,250.00	456	CHIX	2977838378016	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:12	GB00B63H8491	1,250.00	1,547	XLON	E0Qzjl7unVDj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:14	GB00B63H8491	1,249.60	412	CHIX	2977838378040	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:14	GB00B63H8491	1,249.60	434	XLON	E0Qzjl7unVLw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:14	GB00B63H8491	1,249.60	366	XLON	E0Qzjl7unVLy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:14	GB00B63H8491	1,249.60	433	XLON	E0Qzjl7unVM0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:14	GB00B63H8491	1,249.60	800	XLON	E0Qzjl7unVM4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:14	GB00B63H8491	1,249.60	337	XLON	E0Qzjl7unVM6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:14	GB00B63H8491	1,249.60	366	XLON	E0Qzjl7unVMB	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:14	GB00B63H8491	1,249.60	366	XLON	E0QzjI7unVME	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:14	GB00B63H8491	1,249.60	51	XLON	E0QzjI7unVMg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:15	GB00B63H8491	1,249.60	412	CHIX	2977838378046	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	479	CHIX	2977838378481	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	479	CHIX	2977838378483	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	426	CHIX	2977838378485	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	800	XLON	E0QzjI7unXCi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	106	XLON	E0QzjI7unXCm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	800	XLON	E0QzjI7unXCv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	304	XLON	E0QzjI7unXCx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	153	AQXE	163947	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	246	AQXE	163950	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	183	BATE	156728476666	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	183	BATE	156728476669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	72	CHIX	2977838378486	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	407	CHIX	2977838378494	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	223	CHIX	2977838378497	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	228	CHIX	2977838378498	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	28	CHIX	2977838378499	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	203	CHIX	2977838378502	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	276	CHIX	2977838378503	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	354	CHIX	2977838378506	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	125	CHIX	2977838378507	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	800	XLON	E0QzjI7unXE7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	338	XLON	E0QzjI7unXED	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	462	XLON	E0QzjI7unXEF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	214	XLON	E0QzjI7unXEH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	462	XLON	E0QzjI7unXEX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	153	AQXE	163954	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	183	BATE	156728476676	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	479	CHIX	2977838378509	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	436	CHIX	2977838378512	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	43	CHIX	2977838378513	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	228	XLON	E0QzjI7unXEp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	479	CHIX	2977838378515	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	417	CHIX	2977838378517	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	110	XLON	E0QzjI7unXEw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	913	XLON	E0QzjI7unXF0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	153	AQXE	163956	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	183	BATE	156728476678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	1,371	CHIX	2977838378523	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	53	CHIX	2977838378524	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	634	XLON	E0QzjI7unXGD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:22:58	GB00B63H8491	1,249.60	109	CHIX	2977838378525	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:31	GB00B63H8491	1,249.00	3,417	XLON	E0QzjI7unY3T	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:31	GB00B63H8491	1,249.00	1,435	CHIX	2977838378793	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:31	GB00B63H8491	1,249.00	456	CHIX	2977838378794	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:31	GB00B63H8491	1,249.00	1,290	CHIX	2977838378795	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:31	GB00B63H8491	1,249.00	2,225	AQXE	164385	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:33	GB00B63H8491	1,248.60	800	XLON	E0QzjI7unYAk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:33	GB00B63H8491	1,248.60	800	XLON	E0QzjI7unYAu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:33	GB00B63H8491	1,248.60	189	XLON	E0QzjI7unYAw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	2,623	CHIX	2977838379111	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	228	CHIX	2977838379112	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	2,395	CHIX	2977838379113	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	1,410	CHIX	2977838379114	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	2,623	CHIX	2977838379115	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	1,182	CHIX	2977838379116	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	2,818	XLON	E0QzjI7unYea	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	720	XLON	E0QzjI7unYec	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	2,818	XLON	E0QzjI7unYeh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	720	XLON	E0QzjI7unYej	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	2,818	XLON	E0QzjI7unYeN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	1,362	XLON	E0QzjI7unYer	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	2,818	XLON	E0QzjI7unYeR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	720	XLON	E0QzjI7unYeT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	1,456	XLON	E0QzjI7unYf1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	2,082	XLON	E0QzjI7unYf3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	829	AQXE	164705	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	600	AQXE	164706	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	829	AQXE	164707	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	600	AQXE	164708	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	1,005	BATE	156728477275	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	1,005	BATE	156728477276	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	1,005	BATE	156728477277	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	1,005	BATE	156728477278	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	1,005	BATE	156728477279	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	318	BATE	156728477280	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	1,005	BATE	156728477281	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	1,005	BATE	156728477282	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	608	BATE	156728477283	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	2,623	CHIX	2977838379117	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	1,798	XLON	E0QzjI7unYfR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	829	AQXE	164709	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	1,005	BATE	156728477284	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	1,371	CHIX	2977838379118	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	354	AQXE	164710	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	747	AQXE	164711	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	921	XLON	E0QzjI7unYfv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	647	XLON	E0QzjI7unYfx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	220	XLON	E0QzjI7unYfz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	1,196	XLON	E0QzjI7unYg1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	112	CHIX	2977838379120	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	123	CHIX	2977838379121	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	125	CHIX	2977838379122	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	113	CHIX	2977838379123	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	54	XLON	E0QzjI7unYgL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	646	XLON	E0QzjI7unYgN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	1,630	XLON	E0QzjI7unYgl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	87	XLON	E0QzjI7unYgX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	259	XLON	E0QzjI7unYhL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:23:48	GB00B63H8491	1,248.20	662	XLON	E0QzjI7unYhe	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:24:19	GB00B63H8491	1,248.60	2,678	CHIX	2977838379443	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:24:19	GB00B63H8491	1,248.60	2,877	XLON	E0QzjI7unZI7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:24:19	GB00B63H8491	1,248.60	2,109	CHIX	2977838379444	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:24:19	GB00B63H8491	1,248.60	456	CHIX	2977838379445	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:24:19	GB00B63H8491	1,248.60	2,877	XLON	E0QzjI7unZIJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:24:19	GB00B63H8491	1,248.60	108	XLON	E0QzjI7unZIL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:24:19	GB00B63H8491	1,248.60	2,541	XLON	E0QzjI7unZIn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:24:41	GB00B63H8491	1,248.80	285	CHIX	2977838379610	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:24:41	GB00B63H8491	1,248.80	1,939	CHIX	2977838379611	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:24:56	GB00B63H8491	1,249.20	875	XLON	E0QzjI7unapQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:24:56	GB00B63H8491	1,249.20	184	XLON	E0QzjI7unapS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:00	GB00B63H8491	1,249.20	107	CHIX	2977838379766	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:00	GB00B63H8491	1,249.20	2,187	CHIX	2977838379767	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:00	GB00B63H8491	1,249.20	106	CHIX	2977838379768	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:03	GB00B63H8491	1,249.20	811	XLON	E0QzjI7unbDj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:03	GB00B63H8491	1,249.20	811	XLON	E0QzjI7unbDr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:03	GB00B63H8491	1,249.20	1,124	XLON	E0QzjI7unbDt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:03	GB00B63H8491	1,249.20	594	XLON	E0QzjI7unbEE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:08	GB00B63H8491	1,249.40	2,137	CHIX	2977838379842	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:08	GB00B63H8491	1,249.40	1,564	CHIX	2977838379845	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:08	GB00B63H8491	1,249.40	1,787	XLON	E0QzjI7unbRt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:08	GB00B63H8491	1,249.40	508	XLON	E0QzjI7unbS1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:08	GB00B63H8491	1,249.40	3,838	XLON	E0QzjI7unbS3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:08	GB00B63H8491	1,249.40	676	AQXE	168780	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:08	GB00B63H8491	1,249.40	757	BATE	156728478208	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:08	GB00B63H8491	1,249.40	62	BATE	156728478209	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	573	CHIX	2977838379857	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	2,663	CHIX	2977838379861	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	2,137	CHIX	2977838379862	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	1,614	CHIX	2977838379864	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	676	XLON	E0QzjI7unbYb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	2,295	XLON	E0QzjI7unbYC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	338	XLON	E0QzjI7unbYg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	2,861	XLON	E0QzjI7unbYI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	2,295	XLON	E0QzjI7unbYW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	676	AQXE	168820	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	819	BATE	156728478228	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	2,137	CHIX	2977838379865	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	186	CHIX	2977838379867	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	676	AQXE	168822	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	795	BATE	156728478230	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	24	BATE	156728478231	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	1,676	CHIX	2977838379868	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	2,137	CHIX	2977838379869	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	1,281	XLON	E0QzjI7unbZ1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	1,042	XLON	E0QzjI7unbZ7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	562	XLON	E0QzjI7unbZF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	676	AQXE	168824	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	2,137	CHIX	2977838379871	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	304	CHIX	2977838379873	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	1,733	XLON	E0QzjI7unbZQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	180	XLON	E0QzjI7unbZU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	676	AQXE	168827	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	200	AQXE	168829	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	819	BATE	156728478233	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:10	GB00B63H8491	1,249.40	243	BATE	156728478235	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:12	GB00B63H8491	1,249.40	2,295	XLON	E0QzjI7unbbM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:12	GB00B63H8491	1,249.40	15,313	XLON	E0QzjI7unbbQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:12	GB00B63H8491	1,249.40	1,371	CHIX	2977838379885	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:12	GB00B63H8491	1,249.40	520	CHIX	2977838379886	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:12	GB00B63H8491	1,249.40	724	XLON	E0QzjI7unbc3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:12	GB00B63H8491	1,249.40	169	XLON	E0QzjI7unbc5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:12	GB00B63H8491	1,249.40	220	XLON	E0QzjI7unbc7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:12	GB00B63H8491	1,249.40	354	AQXE	168857	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:12	GB00B63H8491	1,249.40	179	AQXE	168858	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	83	XLON	E0QzjI7uncQx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	900	XLON	E0QzjI7uncQz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	1,764	XLON	E0QzjI7uncR1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncR5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	1,681	XLON	E0QzjI7uncR7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncRB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncRd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	1,685	XLON	E0QzjI7uncRD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncRH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	472	XLON	E0QzjI7uncRJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncSl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncT8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	1,058	XLON	E0QzjI7uncTa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncTW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncTn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncU8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	507	XLON	E0QzjI7uncUF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	476	XLON	E0QzjI7uncUN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	507	XLON	E0QzjI7uncUY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	476	XLON	E0QzjI7uncUg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	676	XLON	E0QzjI7uncUq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	307	XLON	E0QzjI7uncUw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncV5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	378	XLON	E0QzjI7uncV7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncVF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	507	XLON	E0QzjI7uncVK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncVj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncVv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	476	XLON	E0QzjI7uncVV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncW2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	532	XLON	E0QzjI7uncWb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncWD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncWh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	2,949	XLON	E0QzjI7uncWj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncWK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncWT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0QzjI7uncWZ	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0Qzjl7uncWv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0Qzjl7uncWz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	983	XLON	E0Qzjl7uncX5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.20	354	AQXE	169173	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	354	AQXE	169174	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	690	AQXE	169175	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	556	AQXE	169176	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	354	AQXE	169177	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	363	AQXE	169178	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	1,195	XLON	E0Qzjl7uncXb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	191	XLON	E0Qzjl7uncXT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	220	XLON	E0Qzjl7uncXV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	689	XLON	E0Qzjl7uncXX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	921	XLON	E0Qzjl7uncXZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	309	XLON	E0Qzjl7uncXu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	60	XLON	E0Qzjl7uncXw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	921	XLON	E0Qzjl7uncXy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	354	AQXE	169179	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	354	AQXE	169180	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	354	AQXE	169181	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	354	XLON	E0Qzjl7uncY5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	77	AQXE	169182	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	106	BATE	156728478603	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	800	XLON	E0Qzjl7uncYT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:30	GB00B63H8491	1,250.40	2,441	XLON	E0Qzjl7uncYV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:31	GB00B63H8491	1,250.60	2,406	XLON	E0Qzjl7uncdo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:31	GB00B63H8491	1,250.60	2,842	CHIX	2977838380312	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:31	GB00B63H8491	1,250.60	648	XLON	E0Qzjl7uncdq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:31	GB00B63H8491	1,250.60	739	XLON	E0Qzjl7uncds	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:31	GB00B63H8491	1,250.60	1,387	XLON	E0Qzjl7uncdw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:31	GB00B63H8491	1,250.60	1,667	XLON	E0Qzjl7uncdy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:31	GB00B63H8491	1,250.60	1,148	XLON	E0Qzjl7unce0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:31	GB00B63H8491	1,250.60	648	XLON	E0Qzjl7unce8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:31	GB00B63H8491	1,250.60	899	AQXE	169202	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:40	GB00B63H8491	1,250.80	1,684	CHIX	2977838380442	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:40	GB00B63H8491	1,250.80	580	CHIX	2977838380443	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:40	GB00B63H8491	1,250.80	732	CHIX	2977838380444	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:40	GB00B63H8491	1,250.80	2,432	XLON	E0Qzjl7unczi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:40	GB00B63H8491	1,250.80	745	XLON	E0Qzjl7unczk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:40	GB00B63H8491	1,250.80	2,432	XLON	E0Qzjl7unczq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:40	GB00B63H8491	1,250.80	388	XLON	E0Qzjl7unczs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:40	GB00B63H8491	1,250.80	2,432	XLON	E0Qzjl7und01	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:40	GB00B63H8491	1,250.80	338	XLON	E0Qzjl7und03	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:40	GB00B63H8491	1,251.00	2,506	XLON	E0Qzjl7und2O	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:41	GB00B63H8491	1,251.00	510	XLON	E0Qzjl7und3H	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	2,470	CHIX	2977838380627	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	1,978	XLON	E0Qzjl7unda4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	675	XLON	E0Qzjl7undaH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	185	XLON	E0Qzjl7undaJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	633	XLON	E0Qzjl7undaN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	2,653	XLON	E0Qzjl7undaR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	1,034	XLON	E0Qzjl7undaT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	1,515	XLON	E0Qzjl7undaV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	335	XLON	E0Qzjl7undYi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	483	XLON	E0Qzjl7undYk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	1,060	XLON	E0Qzjl7undYq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	1,593	XLON	E0Qzjl7undYw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	818	XLON	E0Qzjl7undYy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	1,309	XLON	E0Qzjl7undZ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	659	XLON	E0Qzjl7undZ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	2,653	XLON	E0Qzjl7undZC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	1,845	XLON	E0Qzjl7undZd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	725	XLON	E0Qzjl7undZE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	808	XLON	E0Qzjl7undZf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	818	XLON	E0Qzjl7undZh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	93	XLON	E0Qzjl7undZl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	141	XLON	E0Qzjl7undZj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	78	XLON	E0Qzjl7undZl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	1,746	XLON	E0Qzjl7undZM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	907	XLON	E0Qzjl7undZQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	2,653	XLON	E0Qzjl7undZs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	818	XLON	E0Qzjl7undZS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	818	XLON	E0Qzjl7undZu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	79	XLON	E0Qzjl7undZU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	472	XLON	E0Qzjl7undZw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	41	XLON	E0Qzjl7undZW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	272	XLON	E0Qzjl7undZy	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	781	AQXE	169524	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:25:59	GB00B63H8491	1,251.60	946	BATE	156728478959	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	2,470	CHIX	2977838380674	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	2,166	CHIX	2977838380675	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	304	CHIX	2977838380676	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	1,862	CHIX	2977838380677	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	2,470	CHIX	2977838380678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	344	XLON	E0Qzjl7undgb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	464	XLON	E0Qzjl7undgd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	818	XLON	E0Qzjl7undgj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	543	XLON	E0Qzjl7undgl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	2,110	XLON	E0Qzjl7undgq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	818	XLON	E0Qzjl7undgs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	501	XLON	E0Qzjl7undgu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	818	XLON	E0Qzjl7undgV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	380	XLON	E0Qzjl7undgw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	2,653	XLON	E0Qzjl7undgX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	2,653	XLON	E0Qzjl7undh7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	817	XLON	E0Qzjl7undh9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:00	GB00B63H8491	1,251.60	946	BATE	156728478996	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:15	GB00B63H8491	1,251.60	338	BATE	156728479174	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:16	GB00B63H8491	1,251.60	115	CHIX	2977838380854	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:16	GB00B63H8491	1,251.60	878	CHIX	2977838380855	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:16	GB00B63H8491	1,251.60	115	CHIX	2977838380856	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:16	GB00B63H8491	1,251.60	42	BATE	156728479183	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:16	GB00B63H8491	1,251.60	380	BATE	156728479184	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:17	GB00B63H8491	1,251.60	993	CHIX	2977838380868	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:17	GB00B63H8491	1,251.60	590	CHIX	2977838380869	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:17	GB00B63H8491	1,251.60	1,067	XLON	E0Qzjl7uneMU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:17	GB00B63H8491	1,251.60	885	XLON	E0Qzjl7uneMW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:17	GB00B63H8491	1,251.60	314	AQXE	169791	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:17	GB00B63H8491	1,251.60	1,180	AQXE	169792	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:17	GB00B63H8491	1,251.60	380	BATE	156728479205	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:17	GB00B63H8491	1,251.60	380	BATE	156728479206	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:17	GB00B63H8491	1,251.60	380	BATE	156728479207	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:17	GB00B63H8491	1,251.60	345	BATE	156728479208	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:17	GB00B63H8491	1,251.60	380	BATE	156728479209	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:17	GB00B63H8491	1,251.60	1,067	XLON	E0Qzjl7uneMh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:18	GB00B63H8491	1,251.40	1,433	XLON	E0Qzjl7uneOr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:20	GB00B63H8491	1,251.40	768	XLON	E0Qzjl7uneVc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:21	GB00B63H8491	1,251.40	1,823	XLON	E0Qzjl7uneZN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:21	GB00B63H8491	1,251.40	351	XLON	E0Qzjl7uneZz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:23	GB00B63H8491	1,251.40	27	XLON	E0Qzjl7uneds	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:23	GB00B63H8491	1,251.40	84	XLON	E0Qzjl7uneee	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:23	GB00B63H8491	1,251.40	2,117	XLON	E0Qzjl7uneeg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:23	GB00B63H8491	1,251.40	83	XLON	E0Qzjl7uneei	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:23	GB00B63H8491	1,251.40	2,116	XLON	E0Qzjl7unefb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:23	GB00B63H8491	1,251.40	2,201	XLON	E0Qzjl7unefX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:26	GB00B63H8491	1,251.60	217	XLON	E0Qzjl7unej7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:27	GB00B63H8491	1,251.60	1,995	XLON	E0Qzjl7unelt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:27	GB00B63H8491	1,251.60	2,998	XLON	E0Qzjl7unelx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:31	GB00B63H8491	1,251.80	1,550	XLON	E0Qzjl7unerq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:31	GB00B63H8491	1,251.80	3,450	XLON	E0Qzjl7uners	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:31	GB00B63H8491	1,251.80	1,442	CHIX	2977838381127	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:31	GB00B63H8491	1,251.80	1,550	XLON	E0Qzjl7unesE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.80	1,550	XLON	E0Qzjl7uneuG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.80	3,031	XLON	E0Qzjl7uneul	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.80	2,354	CHIX	2977838381155	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.80	902	BATE	156728479462	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.80	2,354	CHIX	2977838381156	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.80	2,354	CHIX	2977838381157	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.80	2,354	CHIX	2977838381158	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.80	96	CHIX	2977838381159	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.80	1,371	CHIX	2977838381160	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.80	484	AQXE	170043	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.80	902	BATE	156728479463	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.80	902	BATE	156728479464	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.80	902	BATE	156728479465	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.80	38	BATE	156728479466	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	359	CHIX	2977838381170	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	342	CHIX	2977838381171	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	17	CHIX	2977838381172	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	342	CHIX	2977838381173	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	800	XLON	E0Qzjl7uneva	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	1,505	XLON	E0Qzjl7uneve	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	800	XLON	E0Qzjl7unevk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	2,500	XLON	E0Qzjl7unevm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	800	XLON	E0Qzjl7unew4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	800	XLON	E0Qzjl7unew8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	115	AQXE	170046	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	554	AQXE	170048	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	136	BATE	156728479471	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	136	BATE	156728479472	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.80	1,151	CHIX	2977838381161	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	359	CHIX	2977838381174	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	342	CHIX	2977838381175	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	17	CHIX	2977838381176	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	342	CHIX	2977838381177	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	342	CHIX	2977838381178	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	64	XLON	E0Qzjl7unewb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	736	XLON	E0Qzjl7unewd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	800	XLON	E0Qzjl7unewG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	338	XLON	E0Qzjl7unewl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	800	XLON	E0Qzjl7unewR	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	561	XLON	E0Qzjl7unewT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	736	XLON	E0Qzjl7unewZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	136	BATE	156728479473	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:33	GB00B63H8491	1,251.40	136	BATE	156728479474	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:57	GB00B63H8491	1,253.00	818	XLON	E0Qzjl7ung0e	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:57	GB00B63H8491	1,253.00	22	XLON	E0Qzjl7ung0i	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:26:59	GB00B63H8491	1,253.00	576	XLON	E0Qzjl7ung7i	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:01	GB00B63H8491	1,253.00	1,818	XLON	E0Qzjl7ungDf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:01	GB00B63H8491	1,253.00	242	XLON	E0Qzjl7ungDT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:01	GB00B63H8491	1,253.00	423	XLON	E0Qzjl7ungEG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:04	GB00B63H8491	1,253.60	545	XLON	E0Qzjl7ungRZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:08	GB00B63H8491	1,254.20	189	XLON	E0Qzjl7unggp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:08	GB00B63H8491	1,254.20	1,943	XLON	E0Qzjl7unggt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:08	GB00B63H8491	1,254.20	350	XLON	E0Qzjl7unggv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:08	GB00B63H8491	1,254.20	1,943	XLON	E0Qzjl7unggz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:08	GB00B63H8491	1,254.20	189	XLON	E0Qzjl7ungh8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:08	GB00B63H8491	1,254.20	2,092	XLON	E0Qzjl7unghG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:08	GB00B63H8491	1,254.20	834	CHIX	2977838381696	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:08	GB00B63H8491	1,254.20	40	XLON	E0Qzjl7unghX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:13	GB00B63H8491	1,254.60	2,301	XLON	E0Qzjl7ungzw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:13	GB00B63H8491	1,254.60	2,141	CHIX	2977838381733	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:13	GB00B63H8491	1,254.60	2,301	XLON	E0Qzjl7unh0g	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:13	GB00B63H8491	1,254.60	1,878	XLON	E0Qzjl7unh0G	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:13	GB00B63H8491	1,254.60	423	XLON	E0Qzjl7unh0L	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:13	GB00B63H8491	1,254.60	1,863	XLON	E0Qzjl7unh0P	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:13	GB00B63H8491	1,254.60	2,301	XLON	E0Qzjl7unh0u	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:13	GB00B63H8491	1,254.60	677	AQXE	170678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:13	GB00B63H8491	1,254.60	821	BATE	156728480010	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:13	GB00B63H8491	1,254.60	743	BATE	156728480011	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:17	GB00B63H8491	1,254.80	2,289	XLON	E0Qzjl7unhCM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:21	GB00B63H8491	1,254.80	44	XLON	E0Qzjl7unhJx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:21	GB00B63H8491	1,254.80	1,556	XLON	E0Qzjl7unhK9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:22	GB00B63H8491	1,255.20	1,005	XLON	E0Qzjl7unhO8	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:22	GB00B63H8491	1,255.20	1,004	XLON	E0QzjI7unhOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:22	GB00B63H8491	1,255.20	296	AQXE	170813	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:23	GB00B63H8491	1,255.20	128	BATE	156728480109	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:23	GB00B63H8491	1,255.20	232	CHIX	2977838381839	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:24	GB00B63H8491	1,255.20	1	XLON	E0QzjI7unhZE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:24	GB00B63H8491	1,255.20	683	XLON	E0QzjI7unhZq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:25	GB00B63H8491	1,255.20	322	XLON	E0QzjI7unhe2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:25	GB00B63H8491	1,255.20	2,731	XLON	E0QzjI7unhe8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:25	GB00B63H8491	1,255.20	211	XLON	E0QzjI7unheC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:25	GB00B63H8491	1,255.20	794	XLON	E0QzjI7unheP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:25	GB00B63H8491	1,255.20	171	CHIX	2977838381852	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:25	GB00B63H8491	1,255.20	810	XLON	E0QzjI7unheg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	533	CHIX	2977838381893	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381897	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	568	CHIX	2977838381898	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	230	BATE	156728480148	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381899	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381900	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	200	CHIX	2977838381901	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	518	CHIX	2977838381902	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	399	CHIX	2977838381903	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	19	CHIX	2977838381904	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	399	CHIX	2977838381905	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	627	CHIX	2977838381906	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	195	XLON	E0QzjI7unhgq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	1,005	XLON	E0QzjI7unhgz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	468	XLON	E0QzjI7unhh1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	1,005	XLON	E0QzjI7unhha	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	190	XLON	E0QzjI7unhhc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	388	XLON	E0QzjI7unhhi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	1,005	XLON	E0QzjI7unhhJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	617	XLON	E0QzjI7unhhn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	1,005	XLON	E0QzjI7unhhN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	388	XLON	E0QzjI7unhhp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	1,005	XLON	E0QzjI7unhhT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	338	XLON	E0QzjI7unhhV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	1,005	XLON	E0QzjI7unhhz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480151	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	309	CHIX	2977838381907	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	627	CHIX	2977838381908	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381909	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381910	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	1,005	XLON	E0QzjI7unhi7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	1,005	XLON	E0QzjI7unhiK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480152	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480153	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480154	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381911	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381912	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	1,005	XLON	E0QzjI7unhik	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	1,005	XLON	E0QzjI7unhiV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480155	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480156	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381913	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381914	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	1,005	XLON	E0QzjI7unhiu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	1,005	XLON	E0QzjI7unhjA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	1,005	XLON	E0QzjI7unhjH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	676	XLON	E0QzjI7unhjM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480157	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480158	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381915	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381916	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381917	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	1,005	XLON	E0QzjI7unhjc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	2,989	XLON	E0QzjI7unhje	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	1,005	XLON	E0QzjI7unhjl	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	169	XLON	E0QzjI7unhjS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	160	XLON	E0QzjI7unhjW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	169	XLON	E0QzjI7unhjY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480159	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480160	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480161	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480162	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381919	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381920	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381921	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381922	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381923	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	583	CHIX	2977838381924	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	847	XLON	E0QzjI7unhjv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	296	AQXE	170905	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	296	AQXE	170907	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	374	AQXE	170908	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480164	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480165	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480166	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unhkd	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	676	XLON	E0QzjI7unhkh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381925	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381926	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381927	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	936	CHIX	2977838381928	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	738	CHIX	2977838381929	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	296	AQXE	170909	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	296	AQXE	170910	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	296	AQXE	170911	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	446	AQXE	170912	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	296	AQXE	170913	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480167	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480168	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480169	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480170	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480171	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,255.20	358	BATE	156728480172	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381934	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381935	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381936	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381937	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381938	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381939	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	124	XLON	E0QzjI7unhI7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unhlF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	175	BATE	156728480176	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	175	BATE	156728480177	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	175	BATE	156728480178	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381940	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381941	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381942	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381943	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381944	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381945	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unhlN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unhlX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	175	BATE	156728480179	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	175	BATE	156728480180	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381946	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381947	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381948	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unhld	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unhlj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unhlp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	175	BATE	156728480181	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	175	BATE	156728480182	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381949	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381950	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381951	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381952	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381953	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381954	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unhlz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unhm3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	175	BATE	156728480183	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	175	BATE	156728480184	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	175	BATE	156728480185	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381955	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unhmC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	175	BATE	156728480186	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unhmz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	459	CHIX	2977838381964	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unhnF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:27	GB00B63H8491	1,254.80	175	BATE	156728480196	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:51	GB00B63H8491	1,254.80	676	XLON	E0QzjI7unizB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:51	GB00B63H8491	1,254.80	136	XLON	E0QzjI7unizD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:51	GB00B63H8491	1,254.80	149	XLON	E0QzjI7unizH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:52	GB00B63H8491	1,254.80	676	XLON	E0QzjI7unj1V	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:55	GB00B63H8491	1,254.80	136	XLON	E0QzjI7unj9H	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:55	GB00B63H8491	1,254.80	812	XLON	E0QzjI7unj9R	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:27:55	GB00B63H8491	1,254.80	1,203	XLON	E0QzjI7unj9T	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:00	GB00B63H8491	1,255.20	3,099	CHIX	2977838382372	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:00	GB00B63H8491	1,255.20	288	CHIX	2977838382373	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:00	GB00B63H8491	1,255.20	3,330	XLON	E0QzjI7unjNn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:00	GB00B63H8491	1,255.20	3,330	XLON	E0QzjI7unjNt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:00	GB00B63H8491	1,255.20	3,213	XLON	E0QzjI7unjNv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:00	GB00B63H8491	1,255.20	3,330	XLON	E0QzjI7unjO0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:00	GB00B63H8491	1,255.20	1,835	XLON	E0QzjI7unjO2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:00	GB00B63H8491	1,255.20	3,330	XLON	E0QzjI7unjO6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:00	GB00B63H8491	1,255.20	2,539	XLON	E0QzjI7unjO8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:00	GB00B63H8491	1,255.20	2,653	XLON	E0QzjI7unjOa	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:00	GB00B63H8491	1,255.20	676	XLON	E0QzjI7unjOQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:00	GB00B63H8491	1,255.20	316	XLON	E0QzjI7unjOS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:00	GB00B63H8491	1,255.20	2,338	XLON	E0QzjI7unjOU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:00	GB00B63H8491	1,255.20	654	XLON	E0QzjI7unjOW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:00	GB00B63H8491	1,255.20	677	XLON	E0QzjI7unjOe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:00	GB00B63H8491	1,255.20	51	XLON	E0QzjI7unjOi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:01	GB00B63H8491	1,255.20	1,217	XLON	E0QzjI7unjQU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:02	GB00B63H8491	1,255.20	14	BATE	156728480634	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:03	GB00B63H8491	1,255.20	337	CHIX	2977838382387	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:03	GB00B63H8491	1,255.20	125	XLON	E0QzjI7unjTK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:03	GB00B63H8491	1,255.20	676	XLON	E0QzjI7unjTM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:03	GB00B63H8491	1,255.20	395	BATE	156728480639	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:03	GB00B63H8491	1,255.20	1,092	XLON	E0QzjI7unjTi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:03	GB00B63H8491	1,255.20	977	XLON	E0QzjI7unjTk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:03	GB00B63H8491	1,255.20	379	XLON	E0QzjI7unjTm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:05	GB00B63H8491	1,255.00	2,691	XLON	E0QzjI7unjbe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:05	GB00B63H8491	1,255.00	1,145	XLON	E0QzjI7unjbg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:05	GB00B63H8491	1,255.00	2,691	XLON	E0QzjI7unjc5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:06	GB00B63H8491	1,255.00	35	XLON	E0QzjI7unjhJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:06	GB00B63H8491	1,255.00	2,656	XLON	E0QzjI7unjhN	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:06	GB00B63H8491	1,255.00	2,656	XLON	E0QzjI7unjhP	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:06	GB00B63H8491	1,255.00	2,505	CHIX	2977838382438	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:06	GB00B63H8491	1,255.00	792	AQXE	171660	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:06	GB00B63H8491	1,255.00	960	BATE	156728480695	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:07	GB00B63H8491	1,255.00	330	XLON	E0QzjI7unjj3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:07	GB00B63H8491	1,255.00	807	BATE	156728480708	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:08	GB00B63H8491	1,255.00	367	CHIX	2977838382463	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:08	GB00B63H8491	1,255.00	631	XLON	E0QzjI7unjkc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,829	CHIX	2977838382620	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,807	CHIX	2977838382623	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	22	CHIX	2977838382624	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,700	CHIX	2977838382626	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	195	CHIX	2977838382627	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	195	CHIX	2977838382628	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,964	XLON	E0QzjI7unkM5	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,963	XLON	E0Qzjl7unkMe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,196	XLON	E0Qzjl7unkME	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1	XLON	E0Qzjl7unkMh	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	768	XLON	E0Qzjl7unkMH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	767	XLON	E0Qzjl7unkMj	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,534	XLON	E0Qzjl7unkMJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	768	XLON	E0Qzjl7unkMn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	890	XLON	E0Qzjl7unkMO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	768	XLON	E0Qzjl7unkMp	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,074	XLON	E0Qzjl7unkMQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	890	XLON	E0Qzjl7unkMS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,964	XLON	E0Qzjl7unkMY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480878	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480880	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	326	BATE	156728480881	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480882	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	210	BATE	156728480883	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,439	CHIX	2977838382629	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,829	CHIX	2977838382631	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,829	CHIX	2977838382632	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	324	CHIX	2977838382634	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,505	CHIX	2977838382635	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	324	CHIX	2977838382637	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	711	CHIX	2977838382638	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,118	CHIX	2977838382639	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	196	CHIX	2977838382641	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	196	CHIX	2977838382642	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,437	CHIX	2977838382643	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,807	CHIX	2977838382644	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	428	XLON	E0Qzjl7unkN3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	357	XLON	E0Qzjl7unkN5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	428	XLON	E0Qzjl7unkNA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	943	XLON	E0Qzjl7unkNC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,475	XLON	E0Qzjl7unkNe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	428	XLON	E0Qzjl7unkNG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1	XLON	E0Qzjl7unkNI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	164	XLON	E0Qzjl7unkNQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	104	XLON	E0Qzjl7unkNU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	489	XLON	E0Qzjl7unkNY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480884	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480886	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480887	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480888	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	116	BATE	156728480889	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480890	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480891	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480892	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480893	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	22	CHIX	2977838382647	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,829	CHIX	2977838382648	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	353	CHIX	2977838382650	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,476	CHIX	2977838382651	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	353	CHIX	2977838382652	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,964	XLON	E0Qzjl7unkNm	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,964	XLON	E0Qzjl7unkNw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,964	XLON	E0Qzjl7unkO9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,964	XLON	E0Qzjl7unkOE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,964	XLON	E0Qzjl7unkOQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480894	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480895	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480896	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	469	BATE	156728480898	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,829	CHIX	2977838382653	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,829	CHIX	2977838382654	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,829	CHIX	2977838382655	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,964	XLON	E0Qzjl7unkOc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	426	XLON	E0Qzjl7unkOi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480900	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480901	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480902	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	700	BATE	156728480903	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	442	BATE	156728480904	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,152	CHIX	2977838382656	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	921	XLON	E0Qzjl7unkP3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	426	XLON	E0Qzjl7unkP5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	1,196	XLON	E0Qzjl7unkP7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	659	XLON	E0Qzjl7unkP9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0Qzjl7unkQ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0Qzjl7unkQ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,255.40	942	BATE	156728480906	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	419	CHIX	2977838382664	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	431	CHIX	2977838382666	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	419	CHIX	2977838382669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	431	CHIX	2977838382670	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0Qzjl7unkQb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0Qzjl7unkQv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0Qzjl7unkQx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0Qzjl7unkQZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480908	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	164	BATE	156728480910	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	123	BATE	156728480912	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480913	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	164	BATE	156728480914	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480916	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	164	BATE	156728480917	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480918	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	76	BATE	156728480919	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	419	CHIX	2977838382672	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	431	CHIX	2977838382673	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	284	CHIX	2977838382674	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	419	CHIX	2977838382675	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	431	CHIX	2977838382676	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkRA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkRC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkRJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkRL	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480920	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	164	BATE	156728480921	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480922	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	164	BATE	156728480923	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	419	CHIX	2977838382677	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	431	CHIX	2977838382678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	419	CHIX	2977838382679	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	431	CHIX	2977838382680	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	419	CHIX	2977838382681	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	431	CHIX	2977838382682	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkRe	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkRg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkRV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkRX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480924	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	164	BATE	156728480925	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480926	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	164	BATE	156728480927	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480928	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	164	BATE	156728480929	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	419	CHIX	2977838382689	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	431	CHIX	2977838382690	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkRv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkRx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	1,035	XLON	E0QzjI7unkRz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	565	XLON	E0QzjI7unkS1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkS9	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkSB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480936	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	164	BATE	156728480937	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	419	CHIX	2977838382692	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	431	CHIX	2977838382693	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkSo	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkSq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	134	AQXE	171914	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	138	AQXE	171915	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480942	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	164	BATE	156728480943	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkVA	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	553	XLON	E0QzjI7unkVC	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	247	XLON	E0QzjI7unkVG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480949	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	164	BATE	156728480950	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkVK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkVM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480951	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	164	BATE	156728480952	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480953	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	164	BATE	156728480954	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	419	CHIX	2977838382703	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	431	CHIX	2977838382704	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkVg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkVi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	800	XLON	E0QzjI7unkVw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	134	AQXE	171926	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	138	AQXE	171927	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480955	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	164	BATE	156728480956	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480957	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	164	BATE	156728480958	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	160	BATE	156728480959	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:21	GB00B63H8491	1,254.80	164	BATE	156728480960	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	344	CHIX	2977838382860	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	800	XLON	E0QzjI7unkw2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	1,361	XLON	E0QzjI7unkw6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	800	XLON	E0QzjI7unkwH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	338	XLON	E0QzjI7unkwJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	110	AQXE	172124	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	131	BATE	156728481119	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	800	XLON	E0QzjI7unkwV	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	800	XLON	E0QzjI7unkwf	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	344	CHIX	2977838382862	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	344	CHIX	2977838382864	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	344	CHIX	2977838382865	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	344	CHIX	2977838382866	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	344	CHIX	2977838382867	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	344	CHIX	2977838382868	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	344	CHIX	2977838382869	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	344	CHIX	2977838382870	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	344	CHIX	2977838382871	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	180	CHIX	2977838382872	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	344	CHIX	2977838382873	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	344	CHIX	2977838382874	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	110	AQXE	172126	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	110	AQXE	172128	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	110	AQXE	172129	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	131	BATE	156728481120	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	131	BATE	156728481121	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	344	CHIX	2977838382875	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	800	XLON	E0QzjI7unkwx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	800	XLON	E0QzjI7unkxD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	110	AQXE	172130	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	110	AQXE	172131	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	131	BATE	156728481122	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	243	CHIX	2977838382877	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:30	GB00B63H8491	1,254.20	131	BATE	156728481124	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:28:52	GB00B63H8491	1,253.20	869	XLON	E0QzjI7unm23	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:00	GB00B63H8491	1,253.20	385	XLON	E0QzjI7unmeT	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	1,663	CHIX	2977838383627	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	81	CHIX	2977838383628	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	96	CHIX	2977838383632	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	1,663	CHIX	2977838383634	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	81	CHIX	2977838383635	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	96	CHIX	2977838383637	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	1,308	CHIX	2977838383638	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	1,786	XLON	E0Qzjl7unna0	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	800	XLON	E0Qzjl7unna2	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	800	XLON	E0Qzjl7unna8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	526	AQXE	173156	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	27	AQXE	173157	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	6	AQXE	173159	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	1,344	AQXE	173161	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	526	AQXE	173162	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	27	AQXE	173163	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	6	AQXE	173164	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	1,775	AQXE	173165	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	637	BATE	156728481770	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	31	BATE	156728481771	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	37	BATE	156728481773	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	398	CHIX	2977838383639	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	1,265	CHIX	2977838383640	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	81	CHIX	2977838383641	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	96	CHIX	2977838383643	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	1,786	XLON	E0Qzjl7unnan	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	1,786	XLON	E0Qzjl7unnaO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	800	XLON	E0Qzjl7unnap	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	800	XLON	E0Qzjl7unnaQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	800	XLON	E0Qzjl7unnar	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	800	XLON	E0Qzjl7unnaS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	1,359	XLON	E0Qzjl7unnat	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	1,324	XLON	E0Qzjl7unnaU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	45	XLON	E0Qzjl7unnav	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	105	XLON	E0Qzjl7unnaW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	683	XLON	E0Qzjl7unnax	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	658	XLON	E0Qzjl7unnaY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	1,786	XLON	E0Qzjl7unnb6	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	427	XLON	E0Qzjl7unnbB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	373	XLON	E0Qzjl7unnbD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	427	XLON	E0Qzjl7unnbG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	373	XLON	E0Qzjl7unnbI	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	1,620	XLON	E0Qzjl7unnbn	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	1,413	XLON	E0Qzjl7unnbS	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	800	XLON	E0Qzjl7unnbU	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	352	XLON	E0Qzjl7unnbW	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	184	XLON	E0Qzjl7unnbY	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	526	AQXE	173166	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	27	AQXE	173167	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	6	AQXE	173168	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	431	AQXE	173170	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	95	AQXE	173171	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	27	AQXE	173172	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	6	AQXE	173173	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	264	AQXE	173174	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	166	XLON	E0Qzjl7unnc1	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	163	XLON	E0Qzjl7unnc3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	526	AQXE	173175	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	27	AQXE	173176	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	6	AQXE	173177	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	637	BATE	156728481776	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	31	BATE	156728481777	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	37	BATE	156728481778	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	1,663	CHIX	2977838383644	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	81	CHIX	2977838383645	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	96	CHIX	2977838383646	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	637	XLON	E0Qzjl7unnc7	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	800	XLON	E0Qzjl7unncD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	1,786	XLON	E0Qzjl7unncF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	637	BATE	156728481780	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	31	BATE	156728481781	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.20	37	BATE	156728481782	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	227	XLON	E0Qzjl7unndr	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	1,195	XLON	E0Qzjl7unndt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	921	XLON	E0Qzjl7unndv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	3,333	XLON	E0Qzjl7unndx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	2,105	XLON	E0Qzjl7unnel	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	2,677	XLON	E0Qzjl7unneK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	2,105	XLON	E0Qzjl7unnfX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	751	BATE	156728481789	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	1,959	CHIX	2977838383663	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	1,959	CHIX	2977838383664	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	2,105	XLON	E0Qzjl7unnfc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	751	BATE	156728481790	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	1,723	XLON	E0Qzjl7unnfv	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	382	XLON	E0Qzjl7unnfx	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	1,723	XLON	E0Qzjl7unnfz	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	382	XLON	E0Qzjl7unng3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	1,195	XLON	E0Qzjl7unng8	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	528	XLON	E0Qzjl7unngE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	12,234	XLON	E0Qzjl7unngG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	751	BATE	156728481793	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	1,371	CHIX	2977838383669	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	921	XLON	E0Qzjl7unngc	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	285	XLON	E0Qzjl7unnge	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	394	XLON	E0Qzjl7unngg	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	191	XLON	E0Qzjl7unngi	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	443	AQXE	173188	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	753	AQXE	173189	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	744	AQXE	173190	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,252.80	631	XLON	E0Qzjl7unnhT	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,252.80	406	XLON	E0Qzjl7unnhV	2001001125

ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	1,371	CHIX	2977838383670	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	395	XLON	E0QzjI7unnhb	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	191	XLON	E0QzjI7unnhX	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	921	XLON	E0QzjI7unnhZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	443	AQXE	173191	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	753	AQXE	173192	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	1,371	CHIX	2977838383672	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	455	CHIX	2977838383673	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	736	XLON	E0QzjI7unnho	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	744	XLON	E0QzjI7unnhq	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	191	XLON	E0QzjI7unnhs	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	126	XLON	E0QzjI7unnhu	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	151	XLON	E0QzjI7unnhw	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	111	CHIX	2977838383675	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	634	CHIX	2977838383676	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	921	XLON	E0QzjI7unniE	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	736	XLON	E0QzjI7unniG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	191	XLON	E0QzjI7unnil	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	744	XLON	E0QzjI7unniK	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	563	XLON	E0QzjI7unniM	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	126	XLON	E0QzjI7unniO	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	151	XLON	E0QzjI7unniQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	1,371	CHIX	2977838383678	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	111	CHIX	2977838383679	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	4	CHIX	2977838383681	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	191	XLON	E0QzjI7unnil	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	753	XLON	E0QzjI7unnin	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	354	XLON	E0QzjI7unnip	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	151	XLON	E0QzjI7unnir	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	126	XLON	E0QzjI7unnit	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	354	XLON	E0QzjI7unnjB	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	126	XLON	E0QzjI7unnjD	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	151	XLON	E0QzjI7unnjF	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	191	XLON	E0QzjI7unnjH	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	2,105	XLON	E0QzjI7unnjt	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	2,105	XLON	E0QzjI7unnk3	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	1,301	XLON	E0QzjI7unnk5	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	751	BATE	156728481805	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	1,232	CHIX	2977838383682	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	198	XLON	E0QzjI7unnkG	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	751	BATE	156728481807	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	727	CHIX	2977838383686	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	2,105	XLON	E0QzjI7unnkk	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:16	GB00B63H8491	1,253.00	751	BATE	156728481815	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:23	GB00B63H8491	1,252.20	979	CHIX	2977838383766	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:23	GB00B63H8491	1,252.20	374	BATE	156728481907	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:23	GB00B63H8491	1,252.20	1,013	CHIX	2977838383767	2001001125
ROLLS-ROYCE HOLDINGS PLC	16/04/2026	16:29:23	GB00B63H8491	1,252.20	347	XLON	E0QzjI7unoE7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:00:30	GB00B63H8491	1,243.60	923	XLON	E0R0SFbq7WoW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:00:30	GB00B63H8491	1,243.60	503	XLON	E0R0SFbq7Woz	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:00:30	GB00B63H8491	1,243.60	319	XLON	E0R0SFbq7Wp1	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:00:30	GB00B63H8491	1,243.40	866	XLON	E0R0SFbq7Wpb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:00:30	GB00B63H8491	1,243.40	843	XLON	E0R0SFbq7WpZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:00:35	GB00B63H8491	1,238.80	679	CHIX	2977838247122	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:00:35	GB00B63H8491	1,238.80	114	CHIX	2977838247125	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:00:35	GB00B63H8491	1,238.80	173	CHIX	2977838247126	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:00:35	GB00B63H8491	1,238.80	70	CHIX	2977838247127	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:00:35	GB00B63H8491	1,238.80	317	CHIX	2977838247131	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:01:41	GB00B63H8491	1,245.00	38	CHIX	2977838247675	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:01:41	GB00B63H8491	1,245.00	1,410	CHIX	2977838247676	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:01:41	GB00B63H8491	1,245.00	1,722	CHIX	2977838247677	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:01:45	GB00B63H8491	1,244.00	83	XLON	E0R0SFbq7dxy	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:03:22	GB00B63H8491	1,245.20	702	CHIX	2977838248214	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:03:22	GB00B63H8491	1,245.20	755	XLON	E0R0SFbq7ijU	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:03:22	GB00B63H8491	1,245.20	222	AQXE	1387	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:03:22	GB00B63H8491	1,245.20	269	BATE	156728338223	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:03:35	GB00B63H8491	1,245.00	1,830	XLON	E0R0SFbq7jFO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:03:36	GB00B63H8491	1,244.80	694	CHIX	2977838248279	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:03:36	GB00B63H8491	1,244.80	744	XLON	E0R0SFbq7jlF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:03:36	GB00B63H8491	1,244.80	220	XLON	E0R0SFbq7jla	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:03:36	GB00B63H8491	1,244.80	265	BATE	156728338274	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:03:36	GB00B63H8491	1,244.60	746	XLON	E0R0SFbq7jli	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:03:36	GB00B63H8491	1,244.60	694	CHIX	2977838248281	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:03:36	GB00B63H8491	1,244.60	220	AQXE	1433	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:03:36	GB00B63H8491	1,244.60	266	BATE	156728338277	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:05:23	GB00B63H8491	1,246.20	2,153	XLON	E0R0SFbq7nsp	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:05:23	GB00B63H8491	1,246.40	1,275	XLON	E0R0SFbq7nsh	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:06:30	GB00B63H8491	1,246.20	1,247	XLON	E0R0SFbq7qSP	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:06:35	GB00B63H8491	1,246.00	715	CHIX	2977838249063	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:06:35	GB00B63H8491	1,246.00	768	XLON	E0R0SFbq7qdY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:06:35	GB00B63H8491	1,246.00	226	AQXE	2355	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:06:35	GB00B63H8491	1,246.00	274	BATE	156728338870	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:06:37	GB00B63H8491	1,245.20	1,117	CHIX	2977838249075	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:06:37	GB00B63H8491	1,245.00	366	XLON	E0R0SFbq7qrQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:07:20	GB00B63H8491	1,244.20	743	CHIX	2977838249267	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:07:20	GB00B63H8491	1,244.20	799	XLON	E0R0SFbq7t70	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:07:20	GB00B63H8491	1,244.20	805	XLON	E0R0SFbq7t72	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:07:20	GB00B63H8491	1,244.20	173	XLON	E0R0SFbq7t77	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:07:20	GB00B63H8491	1,244.20	632	XLON	E0R0SFbq7t79	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:07:20	GB00B63H8491	1,244.20	427	XLON	E0R0SFbq7t7B	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:07:20	GB00B63H8491	1,244.20	235	AQXE	2587	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:07:20	GB00B63H8491	1,244.20	284	BATE	156728339035	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.40	132	CHIX	2977838249401	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.40	132	CHIX	2977838249402	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.40	132	CHIX	2977838249403	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.40	132	CHIX	2977838249404	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.40	38	CHIX	2977838249405	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.40	132	CHIX	2977838249406	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.40	84	CHIX	2977838249407	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.40	800	XLON	E0R0SFbq7ugy	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.40	39	XLON	E0R0SFbq7uh2	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.40	43	AQXE	2759	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.40	43	AQXE	2760	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.40	43	AQXE	2761	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.40	50	BATE	156728339151	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.20	173	XLON	E0R0SFbq7uiM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.20	61	XLON	E0R0SFbq7uiO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.20	250	XLON	E0R0SFbq7uiQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:01	GB00B63H8491	1,242.40	123	XLON	E0R0SFbq7uiS	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:35	GB00B63H8491	1,243.40	942	XLON	E0R0SFbq7w9v	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:35	GB00B63H8491	1,243.40	942	XLON	E0R0SFbq7w9W	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:35	GB00B63H8491	1,243.40	111	XLON	E0R0SFbq7w9z	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:41	GB00B63H8491	1,243.00	1,038	XLON	E0R0SFbq7wMF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:41	GB00B63H8491	1,243.00	173	XLON	E0R0SFbq7wMH	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:08:41	GB00B63H8491	1,243.00	269	XLON	E0R0SFbq7wMM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:29	GB00B63H8491	1,244.40	294	BATE	156728339485	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:29	GB00B63H8491	1,244.40	33	BATE	156728339486	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:33	GB00B63H8491	1,244.40	66	CHIX	2977838249968	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:33	GB00B63H8491	1,244.40	8	CHIX	2977838249969	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:33	GB00B63H8491	1,244.40	71	XLON	E0R0SFbq7ymo	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:33	GB00B63H8491	1,244.40	334	XLON	E0R0SFbq7ymq	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:33	GB00B63H8491	1,244.40	46	XLON	E0R0SFbq7yms	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:33	GB00B63H8491	1,244.40	365	XLON	E0R0SFbq7ymu	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:33	GB00B63H8491	1,244.40	67	BATE	156728339501	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:33	GB00B63H8491	1,244.40	8	BATE	156728339502	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	800	XLON	E0R0SFbq7ysU	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,243.60	676	CHIX	2977838250020	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838249987	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838249988	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838249989	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	13	CHIX	2977838249990	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838249991	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838249992	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838249993	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838249994	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838249995	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838249996	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838249997	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838249998	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838249999	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838250000	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838250001	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838250002	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838250003	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838250004	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838250005	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838250006	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838250007	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838250008	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838250009	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838250010	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838250011	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838250012	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838250013	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	33	CHIX	2977838250014	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	6	CHIX	2977838250015	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	176	XLON	E0R0SFbq7ytE	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	12	AQXE	3348	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	218	AQXE	3349	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	12	AQXE	3350	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	210	AQXE	3351	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	12	AQXE	3352	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,244.20	271	AQXE	3353	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,243.40	1,122	CHIX	2977838250023	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,243.40	405	CHIX	2977838250024	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,243.40	848	CHIX	2977838250025	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,243.40	911	XLON	E0R0SFbq7yuE	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,243.40	269	AQXE	3354	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,243.40	325	BATE	156728339512	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:09:34	GB00B63H8491	1,243.60	877	CHIX	2977838250021	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:10:55	GB00B63H8491	1,239.80	409	XLON	E0R0SFbq83KH	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:10:55	GB00B63H8491	1,239.80	409	XLON	E0R0SFbq83L2	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:10:55	GB00B63H8491	1,239.80	173	XLON	E0R0SFbq83L4	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:10:55	GB00B63H8491	1,239.80	170	XLON	E0R0SFbq83Li	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:10:55	GB00B63H8491	1,239.80	22	XLON	E0R0SFbq83MR	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:11:04	GB00B63H8491	1,239.20	463	CHIX	2977838250478	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:11:04	GB00B63H8491	1,239.20	746	XLON	E0R0SFbq83uV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:11:04	GB00B63H8491	1,239.40	1,775	XLON	E0R0SFbq83tr	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:11:04	GB00B63H8491	1,239.20	231	CHIX	2977838250479	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:11:04	GB00B63H8491	1,239.20	220	AQXE	4045	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:11:04	GB00B63H8491	1,239.20	266	BATE	156728339832	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:11:05	GB00B63H8491	1,239.00	1,150	XLON	E0R0SFbq83yW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:11:05	GB00B63H8491	1,239.00	659	XLON	E0R0SFbq83yY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:12:25	GB00B63H8491	1,237.60	1,049	XLON	E0R0SFbq86vc	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:12:25	GB00B63H8491	1,237.60	102	XLON	E0R0SFbq86ve	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:12:42	GB00B63H8491	1,238.80	1,670	XLON	E0R0SFbq87WA	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:13:17	GB00B63H8491	1,239.80	100	CHIX	2977838250899	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:13:22	GB00B63H8491	1,240.00	853	XLON	E0R0SFbq88qG	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:13:22	GB00B63H8491	1,240.00	196	XLON	E0R0SFbq88qQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:13:26	GB00B63H8491	1,239.80	817	XLON	E0R0SFbq88vo	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:13:26	GB00B63H8491	1,239.80	1,210	XLON	E0R0SFbq88vq	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:13:36	GB00B63H8491	1,238.80	866	XLON	E0R0SFbq89De	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:14:05	GB00B63H8491	1,240.20	314	XLON	E0R0SFbq89xX	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:14:31	GB00B63H8491	1,241.60	1	CHIX	2977838251211	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:14:31	GB00B63H8491	1,241.60	186	XLON	E0R0SFbq8Agq	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:14:35	GB00B63H8491	1,241.80	1,198	XLON	E0R0SFbq8AnC	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:14:35	GB00B63H8491	1,241.60	173	CHIX	2977838251226	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:14:35	GB00B63H8491	1,241.60	341	XLON	E0R0SFbq8Anp	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:14:35	GB00B63H8491	1,241.60	800	XLON	E0R0SFbq8AnZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:14:35	GB00B63H8491	1,241.60	56	AQXE	4981	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:14:35	GB00B63H8491	1,241.60	482	XLON	E0R0SFbq8Aoc	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:14:35	GB00B63H8491	1,241.60	1,029	XLON	E0R0SFbq8AoL	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:14:35	GB00B63H8491	1,241.60	59	XLON	E0R0SFbq8AoZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:15:00	GB00B63H8491	1,241.40	1,404	XLON	E0R0SFbq8Bfz	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:15:29	GB00B63H8491	1,241.40	1,281	CHIX	2977838251499	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:15:56	GB00B63H8491	1,240.80	1,248	XLON	E0R0SFbq8DVY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:16:05	GB00B63H8491	1,241.60	173	XLON	E0R0SFbq8Dp9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:16:05	GB00B63H8491	1,241.60	1,500	XLON	E0R0SFbq8DpB	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:16:20	GB00B63H8491	1,240.60	86	CHIX	2977838251685	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:16:20	GB00B63H8491	1,240.60	1,312	CHIX	2977838251686	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:16:30	GB00B63H8491	1,240.20	1,481	XLON	E0R0SFbq8EmL	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:16:59	GB00B63H8491	1,239.80	905	XLON	E0R0SFbq8FjL	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:16:59	GB00B63H8491	1,239.80	905	XLON	E0R0SFbq8FjT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:16:59	GB00B63H8491	1,239.80	232	XLON	E0R0SFbq8Fjs	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:17:33	GB00B63H8491	1,240.40	100	CHIX	2977838251956	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:17:33	GB00B63H8491	1,240.40	1,708	CHIX	2977838251957	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:17:46	GB00B63H8491	1,240.20	1,637	CHIX	2977838252035	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:18:36	GB00B63H8491	1,239.80	114	CHIX	2977838252183	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:18:36	GB00B63H8491	1,239.80	92	CHIX	2977838252184	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:18:36	GB00B63H8491	1,239.80	2	XLON	E0R0SFbq8JH4	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:18:36	GB00B63H8491	1,239.80	345	XLON	E0R0SFbq8JH6	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:18:51	GB00B63H8491	1,239.80	180	XLON	E0R0SFbq8JYC	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:18:51	GB00B63H8491	1,239.80	1,621	XLON	E0R0SFbq8JYF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:18:51	GB00B63H8491	1,239.80	1,431	XLON	E0R0SFbq8JYH	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:18:55	GB00B63H8491	1,239.40	1,661	CHIX	2977838252234	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:20:18	GB00B63H8491	1,241.60	1,811	CHIX	2977838252609	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:20:18	GB00B63H8491	1,241.60	1,945	XLON	E0R0SFbq8Lzb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:20:18	GB00B63H8491	1,241.60	693	BATE	156728341306	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:20:40	GB00B63H8491	1,241.80	100	BATE	156728341363	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:20:51	GB00B63H8491	1,241.80	59	XLON	E0R0SFbq8Mfd	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:20:51	GB00B63H8491	1,241.80	728	XLON	E0R0SFbq8Mfh	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:20:51	GB00B63H8491	1,241.80	732	CHIX	2977838252711	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:20:51	GB00B63H8491	1,241.80	180	BATE	156728341426	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:20:51	GB00B63H8491	1,241.80	232	XLON	E0R0SFbq8MgS	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:21:01	GB00B63H8491	1,241.60	679	XLON	E0R0SFbq8N1W	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:21:01	GB00B63H8491	1,241.60	702	CHIX	2977838252734	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:21:18	GB00B63H8491	1,243.80	1,595	XLON	E0R0SFbq8Ncj	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:21:55	GB00B63H8491	1,243.60	1,838	AQXE	6970	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:22:09	GB00B63H8491	1,243.00	1,719	XLON	E0R0SFbq8OhW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:22:30	GB00B63H8491	1,241.80	697	XLON	E0R0SFbq8PJZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:23:18	GB00B63H8491	1,242.60	380	XLON	E0R0SFbq8QE0	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:23:18	GB00B63H8491	1,242.60	420	XLON	E0R0SFbq8QE2	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:23:18	GB00B63H8491	1,242.60	155	XLON	E0R0SFbq8QE4	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:23:18	GB00B63H8491	1,242.60	280	XLON	E0R0SFbq8QE9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:23:18	GB00B63H8491	1,242.60	86	CHIX	2977838253193	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:23:18	GB00B63H8491	1,242.60	58	CHIX	2977838253194	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:23:18	GB00B63H8491	1,242.60	28	CHIX	2977838253195	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:23:18	GB00B63H8491	1,242.60	30	CHIX	2977838253196	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:23:18	GB00B63H8491	1,242.60	58	CHIX	2977838253197	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:23:18	GB00B63H8491	1,242.60	173	XLON	E0R0SFbq8QEh	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:23:18	GB00B63H8491	1,242.60	272	XLON	E0R0SFbq8QEj	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:23:20	GB00B63H8491	1,242.40	754	CHIX	2977838253199	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:23:20	GB00B63H8491	1,242.40	986	CHIX	2977838253200	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:23:20	GB00B63H8491	1,242.40	56	XLON	E0R0SFbq8QI7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:23:35	GB00B63H8491	1,241.80	1,746	XLON	E0R0SFbq8QYU	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:24:05	GB00B63H8491	1,243.20	283	XLON	E0R0SFbq8RMd	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:24:05	GB00B63H8491	1,243.20	350	XLON	E0R0SFbq8RMg	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:24:05	GB00B63H8491	1,243.20	59	XLON	E0R0SFbq8RMt	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:24:05	GB00B63H8491	1,243.20	1,107	XLON	E0R0SFbq8RMv	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:24:31	GB00B63H8491	1,242.80	884	BATE	156728341962	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:24:31	GB00B63H8491	1,242.80	884	BATE	156728341963	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:24:31	GB00B63H8491	1,242.80	116	BATE	156728341964	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:24:59	GB00B63H8491	1,241.80	789	XLON	E0R0SFbq8TEl	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:24:59	GB00B63H8491	1,241.80	284	XLON	E0R0SFbq8TFT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:25:31	GB00B63H8491	1,241.80	395	XLON	E0R0SFbq8Uli	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:25:31	GB00B63H8491	1,241.80	197	XLON	E0R0SFbq8Ulk	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:25:55	GB00B63H8491	1,242.60	274	XLON	E0R0SFbq8Uyb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:25:55	GB00B63H8491	1,242.60	167	XLON	E0R0SFbq8Uyd	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:25:55	GB00B63H8491	1,242.60	200	XLON	E0R0SFbq8Uyf	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:25:59	GB00B63H8491	1,242.20	1,102	CHIX	2977838253814	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:25:59	GB00B63H8491	1,242.20	1,183	XLON	E0R0SFbq8V7l	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:25:59	GB00B63H8491	1,242.20	349	AQXE	7925	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:25:59	GB00B63H8491	1,242.20	422	BATE	156728342174	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:25:59	GB00B63H8491	1,241.40	1,335	XLON	E0R0SFbq8VCE	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:26:57	GB00B63H8491	1,242.40	173	XLON	E0R0SFbq8WKj	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:26:57	GB00B63H8491	1,242.40	30	XLON	E0R0SFbq8WKl	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:26:57	GB00B63H8491	1,242.40	250	XLON	E0R0SFbq8WKn	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:27:12	GB00B63H8491	1,242.20	683	XLON	E0R0SFbq8We8	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:27:12	GB00B63H8491	1,242.20	581	XLON	E0R0SFbq8WeA	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:27:12	GB00B63H8491	1,242.20	1,331	CHIX	2977838253981	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:27:42	GB00B63H8491	1,242.00	797	XLON	E0R0SFbq8XQ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:27:42	GB00B63H8491	1,242.00	741	CHIX	2977838254060	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:27:42	GB00B63H8491	1,242.00	235	XLON	E0R0SFbq8XQg	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:27:42	GB00B63H8491	1,242.00	284	BATE	156728342418	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:27:54	GB00B63H8491	1,241.80	301	XLON	E0R0SFbq8Xtn	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:28:54	GB00B63H8491	1,242.00	100	CHIX	2977838254334	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:28:56	GB00B63H8491	1,242.00	49	CHIX	2977838254338	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:28:56	GB00B63H8491	1,242.00	556	XLON	E0R0SFbq8ZY6	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:29:39	GB00B63H8491	1,242.20	603	CHIX	2977838254449	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:29:39	GB00B63H8491	1,242.20	95	CHIX	2977838254450	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:29:39	GB00B63H8491	1,242.20	190	CHIX	2977838254451	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:29:39	GB00B63H8491	1,242.20	64	CHIX	2977838254452	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:29:39	GB00B63H8491	1,242.20	88	CHIX	2977838254453	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:29:39	GB00B63H8491	1,242.20	168	XLON	E0R0SFbq8aaO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	173	XLON	E0R0SFbq8bDM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	627	XLON	E0R0SFbq8bDO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	93	CHIX	2977838254553	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	130	CHIX	2977838254555	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	93	CHIX	2977838254556	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	130	CHIX	2977838254557	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	9	CHIX	2977838254558	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	93	CHIX	2977838254559	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	130	CHIX	2977838254560	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	93	CHIX	2977838254561	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	17	CHIX	2977838254562	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	93	CHIX	2977838254563	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	130	CHIX	2977838254564	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	93	CHIX	2977838254565	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	130	CHIX	2977838254566	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	95	XLON	E0R0SFbq8bDc	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	800	XLON	E0R0SFbq8bDe	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	141	XLON	E0R0SFbq8bDg	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	93	XLON	E0R0SFbq8bDi	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	800	XLON	E0R0SFbq8bDW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	705	XLON	E0R0SFbq8bDY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	416	XLON	E0R0SFbq8bEP	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	196	XLON	E0R0SFbq8bER	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	256	XLON	E0R0SFbq8bEg	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	28	XLON	E0R0SFbq8bEi	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	156	XLON	E0R0SFbq8bEk	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:30:03	GB00B63H8491	1,242.40	57	XLON	E0R0SFbq8bEm	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:31:02	GB00B63H8491	1,243.80	56	XLON	E0R0SFbq8cxi	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:31:02	GB00B63H8491	1,243.80	112	XLON	E0R0SFbq8cxk	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:31:02	GB00B63H8491	1,243.80	173	XLON	E0R0SFbq8cxm	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:31:15	GB00B63H8491	1,243.60	800	XLON	E0R0SFbq8dFd	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:31:15	GB00B63H8491	1,243.60	800	XLON	E0R0SFbq8dFh	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:31:15	GB00B63H8491	1,243.60	408	XLON	E0R0SFbq8dFo	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:31:15	GB00B63H8491	1,243.60	227	BATE	156728343098	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:31:15	GB00B63H8491	1,243.60	227	BATE	156728343099	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:31:15	GB00B63H8491	1,243.60	227	BATE	156728343100	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:31:15	GB00B63H8491	1,243.60	55	BATE	156728343101	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:31:15	GB00B63H8491	1,243.00	798	CHIX	2977838254881	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:31:15	GB00B63H8491	1,243.00	857	XLON	E0R0SFbq8dJp	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:31:15	GB00B63H8491	1,243.00	252	AQXE	9146	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:31:15	GB00B63H8491	1,243.00	159	BATE	156728343106	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:31:15	GB00B63H8491	1,243.00	146	BATE	156728343107	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:32:14	GB00B63H8491	1,244.20	1,004	XLON	E0R0SFbq8fCf	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:32:14	GB00B63H8491	1,244.20	1,004	XLON	E0R0SFbq8fCj	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:32:14	GB00B63H8491	1,244.20	716	XLON	E0R0SFbq8fCn	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:33:07	GB00B63H8491	1,244.40	1,126	XLON	E0R0SFbq8g3e	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:33:07	GB00B63H8491	1,244.40	1,126	XLON	E0R0SFbq8g3l	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:33:07	GB00B63H8491	1,244.40	348	XLON	E0R0SFbq8g3n	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:33:07	GB00B63H8491	1,244.40	1,126	XLON	E0R0SFbq8g3u	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:33:07	GB00B63H8491	1,244.40	791	XLON	E0R0SFbq8g40	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:34:10	GB00B63H8491	1,243.40	908	XLON	E0R0SFbq8hZ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:34:10	GB00B63H8491	1,243.40	1,219	XLON	E0R0SFbq8hZ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:35:00	GB00B63H8491	1,244.00	329	XLON	E0R0SFbq8iWl	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:35:00	GB00B63H8491	1,244.00	156	XLON	E0R0SFbq8iWK	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:35:00	GB00B63H8491	1,244.00	250	XLON	E0R0SFbq8iWM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:35:00	GB00B63H8491	1,244.00	173	XLON	E0R0SFbq8iWO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:35:14	GB00B63H8491	1,244.20	694	CHIX	2977838255642	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:35:14	GB00B63H8491	1,244.20	746	XLON	E0R0SFbq8j4j	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:35:14	GB00B63H8491	1,244.20	266	BATE	156728343757	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:35:14	GB00B63H8491	1,244.20	220	XLON	E0R0SFbq8j5G	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:35:27	GB00B63H8491	1,243.40	1,170	XLON	E0R0SFbq8jQT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:35:27	GB00B63H8491	1,243.60	1,840	AQXE	10135	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:36:28	GB00B63H8491	1,244.20	976	XLON	E0R0SFbq8kZi	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:36:35	GB00B63H8491	1,244.20	1,303	AQXE	10435	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:37:06	GB00B63H8491	1,243.60	986	CHIX	2977838255939	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:37:06	GB00B63H8491	1,243.60	25	CHIX	2977838255940	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:37:06	GB00B63H8491	1,243.60	1,087	XLON	E0R0SFbq8lPM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:37:06	GB00B63H8491	1,243.60	320	AQXE	10526	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:37:06	GB00B63H8491	1,243.60	387	BATE	156728344028	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:15	GB00B63H8491	1,244.20	89	CHIX	2977838256377	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:15	GB00B63H8491	1,244.20	267	XLON	E0R0SFbq8o8o	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:15	GB00B63H8491	1,244.20	162	CHIX	2977838256378	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	1,304	CHIX	2977838256402	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	174	CHIX	2977838256403	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	49	CHIX	2977838256404	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	845	XLON	E0R0SFbq8oNk	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	1,641	XLON	E0R0SFbq8oNm	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	173	XLON	E0R0SFbq8oNz	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	173	XLON	E0R0SFbq8oO1	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	499	XLON	E0R0SFbq8oO5	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	2,241	XLON	E0R0SFbq8oO7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	845	XLON	E0R0SFbq8oOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	346	XLON	E0R0SFbq8oOh	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	1,895	XLON	E0R0SFbq8oOH	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	499	XLON	E0R0SFbq8oOT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	585	BATE	156728344366	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	845	XLON	E0R0SFbq8oOw	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	845	XLON	E0R0SFbq8oPC	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	845	XLON	E0R0SFbq8oPf	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	348	XLON	E0R0SFbq8oPh	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	20	XLON	E0R0SFbq8oPm	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	845	XLON	E0R0SFbq8oPP	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:39:23	GB00B63H8491	1,244.20	845	XLON	E0R0SFbq8oPY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:42:37	GB00B63H8491	1,243.40	1,161	CHIX	2977838256910	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:42:37	GB00B63H8491	1,243.40	1,248	XLON	E0R0SFbq8t2z	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:42:37	GB00B63H8491	1,243.40	445	BATE	156728344834	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:42:37	GB00B63H8491	1,243.40	333	XLON	E0R0SFbq8t3R	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:42:37	GB00B63H8491	1,243.40	35	XLON	E0R0SFbq8t3T	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:43:52	GB00B63H8491	1,243.80	2,064	CHIX	2977838257110	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:43:52	GB00B63H8491	1,243.80	790	BATE	156728345017	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:43:52	GB00B63H8491	1,243.60	575	CHIX	2977838257113	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:43:52	GB00B63H8491	1,243.60	81	CHIX	2977838257114	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:43:52	GB00B63H8491	1,243.60	232	CHIX	2977838257115	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:43:52	GB00B63H8491	1,243.60	399	BATE	156728345018	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:43:52	GB00B63H8491	1,243.60	1,119	XLON	E0R0SFbq8uXw	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.40	405	CHIX	2977838257374	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.40	347	CHIX	2977838257375	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.40	800	XLON	E0R0SFbq8wqj	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.40	6	XLON	E0R0SFbq8wqq	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.40	129	AQXE	12504	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.40	129	AQXE	12505	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.40	129	AQXE	12506	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.40	129	AQXE	12507	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.40	129	AQXE	12508	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.40	91	AQXE	12509	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.40	154	BATE	156728345335	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.40	154	BATE	156728345336	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.40	154	BATE	156728345337	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.40	154	BATE	156728345338	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.40	39	BATE	156728345339	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.40	81	BATE	156728345340	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.00	1,027	XLON	E0R0SFbq8wru	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.20	1,070	CHIX	2977838257377	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.20	1,149	XLON	E0R0SFbq8wri	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.20	339	AQXE	12510	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.20	410	BATE	156728345341	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.00	955	CHIX	2977838257380	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.00	302	AQXE	12511	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:45:23	GB00B63H8491	1,243.00	366	BATE	156728345343	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	1,015	XLON	E0R0SFbq91rb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	800	XLON	E0R0SFbq91rd	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	1,259	XLON	E0R0SFbq91rf	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	1,015	XLON	E0R0SFbq91sC	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	165	XLON	E0R0SFbq91sE	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.20	800	XLON	E0R0SFbq91sm	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.20	118	BATE	156728345782	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.20	674	BATE	156728345784	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	132	CHIX	2977838257821	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	132	CHIX	2977838257822	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	42	CHIX	2977838257823	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	58	CHIX	2977838257824	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	74	CHIX	2977838257825	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	58	CHIX	2977838257826	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	132	CHIX	2977838257827	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	132	CHIX	2977838257828	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	97	CHIX	2977838257829	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	629	XLON	E0R0SFbq91sQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	43	AQXE	13127	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	43	AQXE	13128	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	43	AQXE	13129	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	43	AQXE	13130	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	43	AQXE	13131	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	43	AQXE	13132	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	50	BATE	156728345779	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	50	BATE	156728345780	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	50	BATE	156728345781	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.20	93	XLON	E0R0SFbq91t3	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	257	XLON	E0R0SFbq91t7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	86	XLON	E0R0SFbq91t9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	243	XLON	E0R0SFbq91tB	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	81	XLON	E0R0SFbq91tK	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:48:54	GB00B63H8491	1,243.40	417	XLON	E0R0SFbq91tM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.80	800	XLON	E0R0SFbq95e0	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.80	686	XLON	E0R0SFbq95e7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.80	114	XLON	E0R0SFbq95el	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.80	686	XLON	E0R0SFbq95eK	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.80	700	XLON	E0R0SFbq95eP	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.80	100	XLON	E0R0SFbq95eR	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.80	285	XLON	E0R0SFbq95eT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.80	204	AQXE	13600	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.80	425	AQXE	13601	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.80	204	AQXE	13602	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.80	159	AQXE	13603	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.40	353	CHIX	2977838258365	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.40	174	CHIX	2977838258366	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.40	529	CHIX	2977838258367	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.40	1,134	XLON	E0R0SFbq95fM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.60	1,043	CHIX	2977838258362	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.60	1,121	XLON	E0R0SFbq95eq	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.60	330	AQXE	13605	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.60	400	BATE	156728346229	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.40	265	XLON	E0R0SFbq95fs	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.40	76	XLON	E0R0SFbq95fu	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:51:22	GB00B63H8491	1,246.40	397	XLON	E0R0SFbq95hP	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:55:03	GB00B63H8491	1,248.40	451	CHIX	2977838259025	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:55:03	GB00B63H8491	1,248.40	58	CHIX	2977838259026	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:55:03	GB00B63H8491	1,248.40	302	CHIX	2977838259027	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:55:03	GB00B63H8491	1,248.40	800	XLON	E0R0SFbq9Bvl	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:55:03	GB00B63H8491	1,248.40	70	XLON	E0R0SFbq9BvQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:55:03	GB00B63H8491	1,248.40	172	BATE	156728346887	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:55:17	GB00B63H8491	1,248.80	1,234	XLON	E0R0SFbq9CHa	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:56:14	GB00B63H8491	1,249.00	1,124	XLON	E0R0SFbq9DaO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:56:14	GB00B63H8491	1,249.00	1,046	CHIX	2977838259227	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:56:14	GB00B63H8491	1,249.00	331	AQXE	14702	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:56:14	GB00B63H8491	1,249.00	401	BATE	156728347059	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:56:49	GB00B63H8491	1,248.40	1,180	XLON	E0R0SFbq9E9E	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:56:49	GB00B63H8491	1,248.40	1,099	CHIX	2977838259331	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:56:49	GB00B63H8491	1,248.40	348	AQXE	14811	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:56:49	GB00B63H8491	1,248.40	421	BATE	156728347152	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:58:30	GB00B63H8491	1,249.80	100	BATE	156728347437	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:59:08	GB00B63H8491	1,249.80	319	CHIX	2977838259782	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:59:08	GB00B63H8491	1,249.80	319	CHIX	2977838259783	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:59:08	GB00B63H8491	1,249.80	194	CHIX	2977838259784	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:59:08	GB00B63H8491	1,249.80	319	CHIX	2977838259785	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:59:08	GB00B63H8491	1,249.80	124	CHIX	2977838259786	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:59:08	GB00B63H8491	1,249.80	14	CHIX	2977838259787	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:59:08	GB00B63H8491	1,249.80	800	XLON	E0R0SFbq9HJA	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:59:08	GB00B63H8491	1,249.80	584	XLON	E0R0SFbq9HJT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:59:08	GB00B63H8491	1,249.80	1,180	BATE	156728347553	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:59:08	GB00B63H8491	1,249.80	121	BATE	156728347554	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:59:08	GB00B63H8491	1,249.80	121	BATE	156728347555	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:59:08	GB00B63H8491	1,249.80	121	BATE	156728347556	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:59:08	GB00B63H8491	1,249.80	121	BATE	156728347557	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:59:08	GB00B63H8491	1,249.80	121	BATE	156728347558	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:59:08	GB00B63H8491	1,249.80	121	BATE	156728347559	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	08:59:08	GB00B63H8491	1,249.80	6	BATE	156728347560	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.20	324	XLON	E0R0SFbq9JCR	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.20	187	XLON	E0R0SFbq9JCT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	800	XLON	E0R0SFbq9JDO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	335	CHIX	2977838260081	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	335	CHIX	2977838260082	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	266	CHIX	2977838260083	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	290	CHIX	2977838260084	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	800	XLON	E0R0SFbq9JDq	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	800	XLON	E0R0SFbq9JE6	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	265	XLON	E0R0SFbq9JED	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	108	AQXE	15600	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	108	AQXE	15601	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	171	AQXE	15602	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	128	BATE	156728347842	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	128	BATE	156728347843	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	50	BATE	156728347844	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,248.80	112	CHIX	2977838260090	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	45	CHIX	2977838260085	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	290	CHIX	2977838260086	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	335	CHIX	2977838260087	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	335	CHIX	2977838260088	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	249	CHIX	2977838260089	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	20	CHIX	2977838260091	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	108	AQXE	15603	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	108	AQXE	15604	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	108	AQXE	15605	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	73	AQXE	15606	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	128	BATE	156728347845	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	128	BATE	156728347846	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	128	BATE	156728347847	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:00:33	GB00B63H8491	1,249.00	128	BATE	156728347848	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:02:35	GB00B63H8491	1,248.80	800	XLON	E0R0SFbq9NL8	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:02:35	GB00B63H8491	1,248.80	71	XLON	E0R0SFbq9NLI	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:02:35	GB00B63H8491	1,248.80	364	CHIX	2977838260669	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:02:35	GB00B63H8491	1,248.80	263	XLON	E0R0SFbq9NLx	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:02:35	GB00B63H8491	1,248.80	173	XLON	E0R0SFbq9NLz	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:02:35	GB00B63H8491	1,248.80	116	AQXE	16189	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:02:35	GB00B63H8491	1,248.80	138	BATE	156728348420	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:03:22	GB00B63H8491	1,248.20	398	XLON	E0R0SFbq9ON8	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:03:39	GB00B63H8491	1,248.00	150	XLON	E0R0SFbq9Onh	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:03:39	GB00B63H8491	1,248.00	59	XLON	E0R0SFbq9Ono	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:03:39	GB00B63H8491	1,248.00	1,380	XLON	E0R0SFbq9OnQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:03:39	GB00B63H8491	1,248.00	173	XLON	E0R0SFbq9OnZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:03:39	GB00B63H8491	1,248.00	491	XLON	E0R0SFbq9Onx	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:04:32	GB00B63H8491	1,248.00	100	CHIX	2977838261137	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:04:34	GB00B63H8491	1,248.00	181	XLON	E0R0SFbq9PrK	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:04:39	GB00B63H8491	1,248.00	303	CHIX	2977838261165	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:04:39	GB00B63H8491	1,248.00	303	CHIX	2977838261166	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:04:39	GB00B63H8491	1,248.00	303	CHIX	2977838261167	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:04:39	GB00B63H8491	1,248.00	56	CHIX	2977838261168	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:04:39	GB00B63H8491	1,248.00	800	XLON	E0R0SFbq9Q0D	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:04:39	GB00B63H8491	1,248.00	236	XLON	E0R0SFbq9Q0R	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:04:39	GB00B63H8491	1,248.00	116	BATE	156728348828	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:04:39	GB00B63H8491	1,248.00	1	BATE	156728348829	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:04:39	GB00B63H8491	1,248.00	115	BATE	156728348830	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:04:39	GB00B63H8491	1,248.00	1	BATE	156728348831	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:04:39	GB00B63H8491	1,248.00	116	BATE	156728348832	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:04:39	GB00B63H8491	1,248.00	384	CHIX	2977838261169	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:06:23	GB00B63H8491	1,248.40	1,101	AQXE	17014	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:06:23	GB00B63H8491	1,248.20	381	CHIX	2977838261580	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:06:23	GB00B63H8491	1,248.20	381	CHIX	2977838261581	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:06:23	GB00B63H8491	1,248.20	116	CHIX	2977838261582	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:06:23	GB00B63H8491	1,248.20	3	CHIX	2977838261583	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:06:23	GB00B63H8491	1,248.20	800	XLON	E0R0SFbq9SJA	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:06:23	GB00B63H8491	1,248.20	145	XLON	E0R0SFbq9SJW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:06:23	GB00B63H8491	1,248.20	121	AQXE	17015	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:06:23	GB00B63H8491	1,248.20	121	AQXE	17016	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:06:23	GB00B63H8491	1,248.20	146	BATE	156728349183	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:06:23	GB00B63H8491	1,248.20	146	BATE	156728349184	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:06:23	GB00B63H8491	1,248.20	146	BATE	156728349185	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:06:23	GB00B63H8491	1,248.20	146	BATE	156728349186	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:06:23	GB00B63H8491	1,248.20	324	XLON	E0R0SFbq9SJt	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:06:23	GB00B63H8491	1,248.20	316	XLON	E0R0SFbq9SJv	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:08:02	GB00B63H8491	1,248.20	1,099	XLON	E0R0SFbq9VBN	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:08:25	GB00B63H8491	1,248.20	293	XLON	E0R0SFbq9VWU	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:08:25	GB00B63H8491	1,248.20	249	XLON	E0R0SFbq9VWW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:08:25	GB00B63H8491	1,248.20	252	XLON	E0R0SFbq9VWY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:08:44	GB00B63H8491	1,248.80	1,203	XLON	E0R0SFbq9W1I	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:08:44	GB00B63H8491	1,248.80	784	XLON	E0R0SFbq9W1K	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:08:44	GB00B63H8491	1,248.80	393	XLON	E0R0SFbq9W2M	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:08:55	GB00B63H8491	1,248.40	929	CHIX	2977838262258	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:08:55	GB00B63H8491	1,248.40	96	CHIX	2977838262259	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:08:55	GB00B63H8491	1,248.40	1,102	XLON	E0R0SFbq9WCd	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:08:55	GB00B63H8491	1,248.40	392	BATE	156728349705	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:08:55	GB00B63H8491	1,248.40	324	AQXE	17722	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:10:50	GB00B63H8491	1,248.60	1,073	CHIX	2977838262656	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:10:58	GB00B63H8491	1,248.40	1,070	CHIX	2977838262667	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:10:58	GB00B63H8491	1,248.20	64	XLON	E0R0SFbq9ZHa	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:10:58	GB00B63H8491	1,248.20	173	XLON	E0R0SFbq9ZHe	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:10:58	GB00B63H8491	1,248.20	588	XLON	E0R0SFbq9ZHq	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:10:58	GB00B63H8491	1,248.20	324	XLON	E0R0SFbq9ZHY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:11:33	GB00B63H8491	1,248.00	104	CHIX	2977838262784	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:11:33	GB00B63H8491	1,248.00	16	CHIX	2977838262785	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:11:33	GB00B63H8491	1,248.00	120	CHIX	2977838262786	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:11:33	GB00B63H8491	1,248.00	120	CHIX	2977838262787	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:11:33	GB00B63H8491	1,248.00	88	CHIX	2977838262788	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:11:33	GB00B63H8491	1,248.00	120	CHIX	2977838262789	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:11:33	GB00B63H8491	1,248.00	116	CHIX	2977838262790	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:11:33	GB00B63H8491	1,248.00	4	CHIX	2977838262791	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:11:33	GB00B63H8491	1,248.00	88	CHIX	2977838262792	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:11:33	GB00B63H8491	1,248.00	172	XLON	E0R0SFbq9aOc	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:11:33	GB00B63H8491	1,248.00	30	XLON	E0R0SFbq9aOe	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:11:33	GB00B63H8491	1,248.00	455	XLON	E0R0SFbq9aOV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:11:33	GB00B63H8491	1,248.00	173	XLON	E0R0SFbq9aOX	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:11:33	GB00B63H8491	1,248.00	29	BATE	156728350154	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:11:33	GB00B63H8491	1,248.00	1,004	XLON	E0R0SFbq9aPF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:11:34	GB00B63H8491	1,248.00	433	XLON	E0R0SFbq9aPh	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:13:06	GB00B63H8491	1,247.00	522	CHIX	2977838263001	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:13:06	GB00B63H8491	1,247.00	754	CHIX	2977838263002	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:13:06	GB00B63H8491	1,247.00	5	CHIX	2977838263003	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:13:06	GB00B63H8491	1,247.00	173	XLON	E0R0SFbq9ctE	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:13:06	GB00B63H8491	1,247.00	173	XLON	E0R0SFbq9ctG	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:13:06	GB00B63H8491	1,247.00	1,031	XLON	E0R0SFbq9ctI	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:13:06	GB00B63H8491	1,247.00	74	BATE	156728350365	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:14:12	GB00B63H8491	1,247.60	54	CHIX	2977838263167	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:14:12	GB00B63H8491	1,247.60	51	BATE	156728350532	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:14:50	GB00B63H8491	1,248.20	473	XLON	E0R0SFbq9eyy	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:14:50	GB00B63H8491	1,248.20	173	XLON	E0R0SFbq9ez0	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:14:50	GB00B63H8491	1,248.20	271	XLON	E0R0SFbq9ezm	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:14:54	GB00B63H8491	1,248.20	402	XLON	E0R0SFbq9f5e	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:15:00	GB00B63H8491	1,248.00	810	XLON	E0R0SFbq9fDb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:15:00	GB00B63H8491	1,248.00	810	XLON	E0R0SFbq9fE0	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:15:00	GB00B63H8491	1,248.00	572	XLON	E0R0SFbq9fE7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:15:02	GB00B63H8491	1,247.60	100	BATE	156728350660	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:15:02	GB00B63H8491	1,247.60	824	CHIX	2977838263323	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:15:02	GB00B63H8491	1,247.60	884	XLON	E0R0SFbq9fJe	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:15:02	GB00B63H8491	1,247.60	215	BATE	156728350661	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:15:02	GB00B63H8491	1,247.60	261	XLON	E0R0SFbq9fKO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:29	GB00B63H8491	1,247.20	89	CHIX	2977838263605	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:29	GB00B63H8491	1,247.20	47	CHIX	2977838263606	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:29	GB00B63H8491	1,247.20	656	CHIX	2977838263607	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:29	GB00B63H8491	1,247.20	268	XLON	E0R0SFbq9h1u	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:29	GB00B63H8491	1,247.20	51	XLON	E0R0SFbq9h1w	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:30	GB00B63H8491	1,247.00	171	XLON	E0R0SFbq9h46	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	102	CHIX	2977838263626	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	418	CHIX	2977838263627	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	58	CHIX	2977838263629	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	629	XLON	E0R0SFbq9h8o	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	800	XLON	E0R0SFbq9h8x	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	301	XLON	E0R0SFbq9h8z	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	167	AQXE	19221	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	400	AQXE	19222	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	167	AQXE	19224	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	7	BATE	156728350939	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	192	BATE	156728350940	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	462	CHIX	2977838263630	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	345	CHIX	2977838263631	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	232	CHIX	2977838263632	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	148	CHIX	2977838263633	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	199	BATE	156728350941	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	199	BATE	156728350942	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:16:38	GB00B63H8491	1,247.00	144	BATE	156728350943	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:18:12	GB00B63H8491	1,248.00	377	CHIX	2977838263868	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:18:12	GB00B63H8491	1,248.00	377	CHIX	2977838263869	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:18:12	GB00B63H8491	1,248.00	800	XLON	E0R0SFbq9iqy	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:18:12	GB00B63H8491	1,248.00	8	XLON	E0R0SFbq9ir2	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:18:12	GB00B63H8491	1,248.00	121	AQXE	19511	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:18:12	GB00B63H8491	1,248.00	144	BATE	156728351157	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:18:12	GB00B63H8491	1,248.00	696	CHIX	2977838263870	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:18:12	GB00B63H8491	1,248.00	505	CHIX	2977838263871	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	127	CHIX	2977838264211	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	1,154	CHIX	2977838264212	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	127	CHIX	2977838264213	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	127	CHIX	2977838264214	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	127	CHIX	2977838264215	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	127	CHIX	2977838264216	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	127	CHIX	2977838264217	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	127	CHIX	2977838264218	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	23	CHIX	2977838264219	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	800	XLON	E0R0SFbq9mAD	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	178	XLON	E0R0SFbq9mAQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	41	AQXE	19994	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	41	AQXE	19995	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	67	AQXE	19996	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	41	AQXE	19997	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	41	AQXE	19998	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	41	AQXE	19999	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	41	AQXE	20000	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	48	BATE	156728351463	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	48	BATE	156728351464	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	48	BATE	156728351465	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	48	BATE	156728351466	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	48	BATE	156728351467	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	36	BATE	156728351468	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	48	BATE	156728351469	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.20	324	XLON	E0R0SFbq9mBG	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	264	XLON	E0R0SFbq9mBI	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	173	XLON	E0R0SFbq9mBK	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,248.40	68	XLON	E0R0SFbq9mBM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,247.60	150	XLON	E0R0SFbq9mD3	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,247.80	1,283	XLON	E0R0SFbq9mCF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,247.60	479	CHIX	2977838264224	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,247.60	460	CHIX	2977838264225	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,247.60	650	XLON	E0R0SFbq9mD9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,247.60	150	XLON	E0R0SFbq9mDB	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,247.60	154	AQXE	20003	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,247.60	183	BATE	156728351473	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:20:20	GB00B63H8491	1,247.60	1,185	XLON	E0R0SFbq9mDr	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:23:32	GB00B63H8491	1,248.40	1,130	XLON	E0R0SFbq9qAi	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:23:56	GB00B63H8491	1,248.60	126	XLON	E0R0SFbq9qUc	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:23:56	GB00B63H8491	1,248.60	130	XLON	E0R0SFbq9qUe	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:23:56	GB00B63H8491	1,248.60	393	XLON	E0R0SFbq9qUg	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:23:56	GB00B63H8491	1,248.60	108	AQXE	20643	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:23:56	GB00B63H8491	1,248.60	129	AQXE	20644	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:24:00	GB00B63H8491	1,248.60	629	XLON	E0R0SFbq9qZe	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:24:11	GB00B63H8491	1,249.20	804	XLON	E0R0SFbq9qxf	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:24:11	GB00B63H8491	1,249.20	337	XLON	E0R0SFbq9qxh	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:24:11	GB00B63H8491	1,249.20	358	XLON	E0R0SFbq9qxl	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:24:11	GB00B63H8491	1,249.20	446	XLON	E0R0SFbq9qxn	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:24:11	GB00B63H8491	1,249.20	695	XLON	E0R0SFbq9qxp	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:24:11	GB00B63H8491	1,249.20	446	XLON	E0R0SFbq9qxU	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:24:11	GB00B63H8491	1,249.20	358	XLON	E0R0SFbq9qxX	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:24:11	GB00B63H8491	1,249.20	783	XLON	E0R0SFbq9qxZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:24:11	GB00B63H8491	1,249.20	804	XLON	E0R0SFbq9qyH	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:24:11	GB00B63H8491	1,249.20	804	XLON	E0R0SFbq9qyS	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:24:11	GB00B63H8491	1,249.20	360	XLON	E0R0SFbq9qyW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:25:42	GB00B63H8491	1,249.20	487	CHIX	2977838264939	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:25:42	GB00B63H8491	1,249.20	689	CHIX	2977838264940	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:25:42	GB00B63H8491	1,249.20	1,263	XLON	E0R0SFbq9sYo	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:25:42	GB00B63H8491	1,249.20	372	AQXE	20905	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:25:42	GB00B63H8491	1,249.20	450	BATE	156728352285	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:27:27	GB00B63H8491	1,247.60	535	CHIX	2977838265216	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:27:27	GB00B63H8491	1,247.60	68	CHIX	2977838265217	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:27:27	GB00B63H8491	1,247.60	120	CHIX	2977838265218	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:27:27	GB00B63H8491	1,247.60	777	XLON	E0R0SFbq9ubB	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:27:27	GB00B63H8491	1,247.60	229	AQXE	21257	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:27:27	GB00B63H8491	1,247.60	277	BATE	156728352516	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:28:21	GB00B63H8491	1,247.20	809	XLON	E0R0SFbq9vRj	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:29:15	GB00B63H8491	1,247.40	734	CHIX	2977838265536	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:29:15	GB00B63H8491	1,247.40	789	XLON	E0R0SFbq9wOV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:29:15	GB00B63H8491	1,247.40	233	AQXE	21594	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:29:15	GB00B63H8491	1,247.40	281	BATE	156728352772	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265891	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265895	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265896	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265897	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265898	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265899	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265900	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265901	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265902	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265903	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265904	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265905	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265906	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265907	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265908	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265909	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265910	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	71	CHIX	2977838265911	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	11	CHIX	2977838265912	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	800	XLON	E0R0SFbq9yp3	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	1,178	XLON	E0R0SFbq9yp5	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	58	CHIX	2977838265913	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:31:07	GB00B63H8491	1,247.40	754	XLON	E0R0SFbq9ypG	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:32:21	GB00B63H8491	1,247.40	1,811	XLON	E0R0SFbqA0CQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:33:55	GB00B63H8491	1,247.00	1,034	CHIX	2977838266486	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:33:55	GB00B63H8491	1,247.00	1,111	XLON	E0R0SFbqA1Xg	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:33:55	GB00B63H8491	1,247.00	327	AQXE	22742	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:33:55	GB00B63H8491	1,247.20	1,989	XLON	E0R0SFbqA1Wz	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:36:03	GB00B63H8491	1,246.20	1,140	XLON	E0R0SFbqA3ks	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:36:57	GB00B63H8491	1,246.40	1,972	XLON	E0R0SFbqA4h1	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:36:57	GB00B63H8491	1,246.40	581	AQXE	23273	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:36:58	GB00B63H8491	1,246.20	58	CHIX	2977838266895	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:36:58	GB00B63H8491	1,246.20	803	CHIX	2977838266896	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:36:58	GB00B63H8491	1,246.20	925	XLON	E0R0SFbqA4hb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:36:58	GB00B63H8491	1,246.20	273	AQXE	23278	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:36:58	GB00B63H8491	1,246.20	330	BATE	156728353861	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:40:00	GB00B63H8491	1,246.40	800	XLON	E0R0SFbqA7Xr	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:40:00	GB00B63H8491	1,246.40	43	XLON	E0R0SFbqA7Xt	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:41:28	GB00B63H8491	1,247.40	283	XLON	E0R0SFbqA9JL	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:41:28	GB00B63H8491	1,247.40	100	XLON	E0R0SFbqA9JN	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:41:46	GB00B63H8491	1,248.00	252	XLON	E0R0SFbqA9tD	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:41:46	GB00B63H8491	1,248.00	784	XLON	E0R0SFbqA9tW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:42:16	GB00B63H8491	1,248.80	1,190	CHIX	2977838267710	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:42:19	GB00B63H8491	1,248.40	1,190	CHIX	2977838267725	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:43:01	GB00B63H8491	1,248.40	1,661	XLON	E0R0SFbqABOQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:43:03	GB00B63H8491	1,248.20	316	CHIX	2977838267835	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:43:03	GB00B63H8491	1,248.20	316	CHIX	2977838267836	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:43:03	GB00B63H8491	1,248.20	255	CHIX	2977838267837	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:43:03	GB00B63H8491	1,248.20	120	BATE	156728354688	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:43:03	GB00B63H8491	1,248.20	800	XLON	E0R0SFbqABSC	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:43:03	GB00B63H8491	1,248.20	90	XLON	E0R0SFbqABSE	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:43:03	GB00B63H8491	1,248.20	800	XLON	E0R0SFbqABSJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:43:03	GB00B63H8491	1,248.20	18	XLON	E0R0SFbqABSL	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:43:03	GB00B63H8491	1,248.20	248	XLON	E0R0SFbqABSs	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:43:03	GB00B63H8491	1,248.20	800	XLON	E0R0SFbqABSZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:43:03	GB00B63H8491	1,248.20	394	XLON	E0R0SFbqABT9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:46:51	GB00B63H8491	1,247.80	4	XLON	E0R0SFbqAGAO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:46:51	GB00B63H8491	1,247.80	265	XLON	E0R0SFbqAGAQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:46:51	GB00B63H8491	1,247.80	473	XLON	E0R0SFbqAGAS	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:46:51	GB00B63H8491	1,247.80	381	XLON	E0R0SFbqAGAU	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:47:25	GB00B63H8491	1,248.20	1,101	XLON	E0R0SFbqAGj7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:47:25	GB00B63H8491	1,248.20	1,221	BATE	156728355429	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:47:45	GB00B63H8491	1,248.20	440	BATE	156728355472	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:47:45	GB00B63H8491	1,248.20	641	XLON	E0R0SFbqAH0H	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:47:47	GB00B63H8491	1,248.20	593	XLON	E0R0SFbqAH4J	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:12	GB00B63H8491	1,248.80	173	XLON	E0R0SFbqAIsM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:12	GB00B63H8491	1,248.80	319	XLON	E0R0SFbqAIsO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:20	GB00B63H8491	1,248.80	100	BATE	156728355663	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:51	GB00B63H8491	1,248.80	1,235	XLON	E0R0SFbqAJfz	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:51	GB00B63H8491	1,248.80	1,211	XLON	E0R0SFbqAJg1	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:51	GB00B63H8491	1,249.00	1,240	CHIX	2977838268891	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:51	GB00B63H8491	1,249.00	1,179	XLON	E0R0SFbqAJfa	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	336	CHIX	2977838268909	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	336	CHIX	2977838268910	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	336	CHIX	2977838268911	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	99	CHIX	2977838268912	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	290	CHIX	2977838268913	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	800	XLON	E0R0SFbqAJkz	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	800	XLON	E0R0SFbqAJlH	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	108	AQXE	25844	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	128	BATE	156728355707	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	128	BATE	156728355708	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	128	BATE	156728355709	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	17	BATE	156728355710	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	46	CHIX	2977838268914	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	290	CHIX	2977838268915	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	290	CHIX	2977838268916	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	46	CHIX	2977838268917	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	290	CHIX	2977838268918	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	336	CHIX	2977838268919	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	540	XLON	E0R0SFbqAJlg	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	800	XLON	E0R0SFbqAJlS	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	108	AQXE	25845	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	108	AQXE	25846	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	128	BATE	156728355711	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	128	BATE	156728355712	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	128	BATE	156728355713	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	128	BATE	156728355714	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.00	23	XLON	E0R0SFbqAJmb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.00	407	XLON	E0R0SFbqAJmZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	41	CHIX	2977838268920	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:49:55	GB00B63H8491	1,248.20	247	AQXE	25847	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:52:01	GB00B63H8491	1,247.00	407	CHIX	2977838269286	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:52:01	GB00B63H8491	1,247.00	800	XLON	E0R0SFbqAMFl	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:52:01	GB00B63H8491	1,247.00	570	XLON	E0R0SFbqAMFt	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:52:01	GB00B63H8491	1,247.00	130	AQXE	26182	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:52:01	GB00B63H8491	1,247.00	156	BATE	156728356057	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:52:01	GB00B63H8491	1,247.00	58	CHIX	2977838269287	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	563	CHIX	2977838269933	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	376	CHIX	2977838269934	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	563	CHIX	2977838269935	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	376	CHIX	2977838269936	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	215	BATE	156728356559	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	143	BATE	156728356560	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	215	BATE	156728356561	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	143	BATE	156728356562	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	42	CHIX	2977838269937	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	364	CHIX	2977838269938	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	12	CHIX	2977838269939	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	95	CHIX	2977838269940	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	800	XLON	E0R0SFbqAPRq	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	800	XLON	E0R0SFbqAPRs	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	50	XLON	E0R0SFbqAPRu	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	55	XLON	E0R0SFbqAPRw	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	402	XLON	E0R0SFbqAPS2	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	458	XLON	E0R0SFbqAPS4	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	179	AQXE	26932	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	120	AQXE	26934	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	215	BATE	156728356563	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	143	BATE	156728356564	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	342	XLON	E0R0SFbqAPSs	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	173	XLON	E0R0SFbqAPSu	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	110	XLON	E0R0SFbqAPSw	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	17	BATE	156728356565	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	743	BATE	156728356566	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,248.00	174	XLON	E0R0SFbqAPTN	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:55:23	GB00B63H8491	1,247.80	135	CHIX	2977838269942	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:58:32	GB00B63H8491	1,249.00	64	CHIX	2977838270535	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:58:54	GB00B63H8491	1,249.60	295	XLON	E0R0SFbqATTb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:58:54	GB00B63H8491	1,249.60	462	XLON	E0R0SFbqATTd	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:58:56	GB00B63H8491	1,249.20	136	CHIX	2977838270579	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:59:16	GB00B63H8491	1,249.80	221	CHIX	2977838270621	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:59:35	GB00B63H8491	1,250.40	1,180	BATE	156728357125	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	09:59:51	GB00B63H8491	1,250.40	1,210	BATE	156728357191	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:00:24	GB00B63H8491	1,250.60	166	XLON	E0R0SFbqAVCv	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:00:24	GB00B63H8491	1,250.60	898	XLON	E0R0SFbqAVCx	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:00:32	GB00B63H8491	1,250.40	1,158	BATE	156728357343	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:02:18	GB00B63H8491	1,250.40	827	XLON	E0R0SFbqAX3k	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:02:18	GB00B63H8491	1,250.40	1,215	XLON	E0R0SFbqAX3m	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:02:18	GB00B63H8491	1,250.40	827	XLON	E0R0SFbqAX3v	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:02:18	GB00B63H8491	1,250.40	1,617	XLON	E0R0SFbqAX3x	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:02:18	GB00B63H8491	1,250.40	827	XLON	E0R0SFbqAX41	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:02:18	GB00B63H8491	1,250.40	1,745	XLON	E0R0SFbqAX43	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:02:18	GB00B63H8491	1,250.40	762	XLON	E0R0SFbqAX47	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:04:47	GB00B63H8491	1,249.60	100	BATE	156728358087	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:05:13	GB00B63H8491	1,249.80	277	XLON	E0R0SFbqAae6	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:05:13	GB00B63H8491	1,249.80	218	XLON	E0R0SFbqAae8	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:05:13	GB00B63H8491	1,249.80	401	AQXE	29239	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:05:13	GB00B63H8491	1,249.80	244	AQXE	29240	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:05:52	GB00B63H8491	1,249.80	738	XLON	E0R0SFbqAb9V	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:05:52	GB00B63H8491	1,249.60	100	BATE	156728358286	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:00	GB00B63H8491	1,249.60	361	CHIX	2977838271871	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:00	GB00B63H8491	1,249.60	800	XLON	E0R0SFbqAbF4	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:00	GB00B63H8491	1,249.60	1,044	XLON	E0R0SFbqAbF6	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:00	GB00B63H8491	1,249.60	116	AQXE	29362	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:00	GB00B63H8491	1,249.60	38	BATE	156728358304	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:05	GB00B63H8491	1,249.20	1,058	XLON	E0R0SFbqAbPh	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:05	GB00B63H8491	1,249.00	416	CHIX	2977838271899	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:05	GB00B63H8491	1,249.00	26	CHIX	2977838271900	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:05	GB00B63H8491	1,249.00	442	CHIX	2977838271901	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:05	GB00B63H8491	1,249.00	138	CHIX	2977838271902	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:05	GB00B63H8491	1,249.00	406	CHIX	2977838271903	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:05	GB00B63H8491	1,249.00	696	XLON	E0R0SFbqAbQi	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:05	GB00B63H8491	1,249.00	800	XLON	E0R0SFbqAbQL	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:05	GB00B63H8491	1,249.00	800	XLON	E0R0SFbqAbQS	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:05	GB00B63H8491	1,249.00	67	XLON	E0R0SFbqAbQU	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:05	GB00B63H8491	1,249.20	986	CHIX	2977838271897	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:05	GB00B63H8491	1,249.20	312	AQXE	29376	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:05	GB00B63H8491	1,249.20	377	BATE	156728358315	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:06:05	GB00B63H8491	1,249.00	407	XLON	E0R0SFbqAbR1	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,249.00	414	CHIX	2977838272400	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,249.00	598	BATE	156728358745	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,249.00	129	CHIX	2977838272401	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,249.00	1,018	CHIX	2977838272402	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,249.00	1,677	XLON	E0R0SFbqAebS	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,249.00	494	AQXE	30002	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	353	CHIX	2977838272407	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	800	XLON	E0R0SFbqAeeV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	113	AQXE	30009	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	113	AQXE	30010	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	135	BATE	156728358748	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	135	BATE	156728358749	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.60	1,306	AQXE	30016	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.60	586	AQXE	30017	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	353	CHIX	2977838272408	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	305	CHIX	2977838272409	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	284	XLON	E0R0SFbqAeec	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	113	AQXE	30011	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	113	AQXE	30012	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	113	AQXE	30013	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	113	AQXE	30014	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	55	AQXE	30015	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	135	BATE	156728358750	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	66	BATE	156728358751	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	135	BATE	156728358752	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	66	BATE	156728358753	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.80	61	BATE	156728358754	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:09:13	GB00B63H8491	1,248.40	1,892	CHIX	2977838272412	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:15:26	GB00B63H8491	1,249.60	801	AQXE	31085	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:15:26	GB00B63H8491	1,249.60	284	AQXE	31086	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:15:26	GB00B63H8491	1,249.60	801	AQXE	31090	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:15:26	GB00B63H8491	1,249.60	282	AQXE	31092	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:15:26	GB00B63H8491	1,249.60	573	AQXE	31101	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:15:26	GB00B63H8491	1,249.60	228	AQXE	31102	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:15:26	GB00B63H8491	1,249.00	400	XLON	E0R0SFbqAnUO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:15:26	GB00B63H8491	1,249.00	815	XLON	E0R0SFbqAnUW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:15:26	GB00B63H8491	1,249.00	173	XLON	E0R0SFbqAnUY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:15:26	GB00B63H8491	1,249.60	34	AQXE	31103	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:15:27	GB00B63H8491	1,249.00	143	XLON	E0R0SFbqAnXb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:15:27	GB00B63H8491	1,249.00	1,215	XLON	E0R0SFbqAnXX	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:15:27	GB00B63H8491	1,249.00	358	AQXE	31110	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:15:27	GB00B63H8491	1,249.00	41	AQXE	31111	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:15:27	GB00B63H8491	1,249.00	317	AQXE	31112	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:15:27	GB00B63H8491	1,249.00	92	AQXE	31113	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.80	347	CHIX	2977838273494	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.80	290	CHIX	2977838273495	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.80	57	CHIX	2977838273496	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.80	73	CHIX	2977838273497	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.80	800	XLON	E0R0SFbqApV9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.80	21	XLON	E0R0SFbqApVH	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.80	111	AQXE	31484	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.80	111	AQXE	31486	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.80	116	AQXE	31487	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.80	111	AQXE	31488	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.80	133	BATE	156728359996	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.80	133	BATE	156728359997	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.80	498	XLON	E0R0SFbqApVk	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.80	236	AQXE	31489	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.80	15	XLON	E0R0SFbqApVv	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	389	BATE	156728359999	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	25	BATE	156728360000	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	109	BATE	156728360001	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	1,017	CHIX	2977838273502	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	350	CHIX	2977838273503	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	350	CHIX	2977838273504	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	348	CHIX	2977838273505	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	2	CHIX	2977838273506	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	59	CHIX	2977838273507	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	392	XLON	E0R0SFbqApWc	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	1,093	XLON	E0R0SFbqApWW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	800	XLON	E0R0SFbqApWY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	322	AQXE	31491	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	113	AQXE	31492	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	134	BATE	156728360002	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	113	AQXE	31493	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	134	BATE	156728360003	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.20	236	AQXE	31497	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.40	236	AQXE	31494	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.40	170	AQXE	31495	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.40	94	AQXE	31498	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:16:05	GB00B63H8491	1,249.60	100	AQXE	31496	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	400	CHIX	2977838274809	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	348	CHIX	2977838274810	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	800	XLON	E0R0SFbqAxnm	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	800	XLON	E0R0SFbqAxo2	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	128	AQXE	32921	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	800	XLON	E0R0SFbqAxoB	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	800	XLON	E0R0SFbqAxoH	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	348	XLON	E0R0SFbqAxoJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	800	XLON	E0R0SFbqAxp9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	52	CHIX	2977838274811	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	400	CHIX	2977838274812	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	400	CHIX	2977838274813	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	400	CHIX	2977838274814	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	400	CHIX	2977838274815	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	400	CHIX	2977838274816	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	348	CHIX	2977838274817	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	52	CHIX	2977838274818	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	180	CHIX	2977838274819	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	400	CHIX	2977838274820	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	5	XLON	E0R0SFbqAxq3	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	128	AQXE	32923	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	270	CHIX	2977838274821	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:21:02	GB00B63H8491	1,247.00	1,024	CHIX	2977838274822	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:05	GB00B63H8491	1,247.20	800	XLON	E0R0SFbqB0Jq	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:31	GB00B63H8491	1,247.80	100	CHIX	2977838275270	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:45	GB00B63H8491	1,248.40	173	XLON	E0R0SFbqB1JN	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:45	GB00B63H8491	1,248.40	107	XLON	E0R0SFbqB1JP	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:45	GB00B63H8491	1,248.40	444	XLON	E0R0SFbqB1JR	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:45	GB00B63H8491	1,248.40	407	XLON	E0R0SFbqB1JT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:45	GB00B63H8491	1,248.60	2	XLON	E0R0SFbqB1JV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:45	GB00B63H8491	1,248.00	779	CHIX	2977838275308	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:45	GB00B63H8491	1,248.00	582	CHIX	2977838275309	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:45	GB00B63H8491	1,248.00	837	XLON	E0R0SFbqB1Km	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:45	GB00B63H8491	1,248.00	837	XLON	E0R0SFbqB1KV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:45	GB00B63H8491	1,248.00	3	XLON	E0R0SFbqB1KX	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:45	GB00B63H8491	1,248.00	247	AQXE	33468	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:45	GB00B63H8491	1,248.00	532	AQXE	33469	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:45	GB00B63H8491	1,248.00	50	XLON	E0R0SFbqB1Kw	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:45	GB00B63H8491	1,248.00	1,813	XLON	E0R0SFbqB1Ky	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:45	GB00B63H8491	1,248.00	49	XLON	E0R0SFbqB1L0	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:45	GB00B63H8491	1,248.00	162	XLON	E0R0SFbqB1L4	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:46	GB00B63H8491	1,247.80	606	CHIX	2977838275315	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:46	GB00B63H8491	1,247.80	58	CHIX	2977838275316	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:46	GB00B63H8491	1,247.80	548	CHIX	2977838275317	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:46	GB00B63H8491	1,247.80	32	CHIX	2977838275318	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:46	GB00B63H8491	1,247.80	229	CHIX	2977838275319	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:46	GB00B63H8491	1,247.80	800	XLON	E0R0SFbqB1Lp	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:23:46	GB00B63H8491	1,247.80	193	AQXE	33473	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:24:57	GB00B63H8491	1,248.60	825	XLON	E0R0SFbqB2T7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:24:57	GB00B63H8491	1,248.60	825	XLON	E0R0SFbqB2Ta	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:24:57	GB00B63H8491	1,248.60	310	XLON	E0R0SFbqB2Tm	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:24:57	GB00B63H8491	1,248.60	515	XLON	E0R0SFbqB2Tu	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:24:57	GB00B63H8491	1,248.60	825	XLON	E0R0SFbqB2TU	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:24:57	GB00B63H8491	1,248.60	77	XLON	E0R0SFbqB2Tw	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:24:57	GB00B63H8491	1,248.60	515	XLON	E0R0SFbqB2U0	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:24:57	GB00B63H8491	1,248.60	310	XLON	E0R0SFbqB2Vg	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:25:32	GB00B63H8491	1,248.60	1,320	XLON	E0R0SFbqB3Q9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:25:32	GB00B63H8491	1,248.60	169	XLON	E0R0SFbqB3QG	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:26:03	GB00B63H8491	1,248.80	800	XLON	E0R0SFbqB45b	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:26:03	GB00B63H8491	1,248.80	376	CHIX	2977838275736	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:26:03	GB00B63H8491	1,248.80	376	CHIX	2977838275737	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:26:03	GB00B63H8491	1,248.80	121	AQXE	33911	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:26:03	GB00B63H8491	1,248.80	144	BATE	156728362300	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:26:54	GB00B63H8491	1,248.40	100	BATE	156728362405	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:27:23	GB00B63H8491	1,249.40	1,116	XLON	E0R0SFbqB5OY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:27:39	GB00B63H8491	1,249.40	330	XLON	E0R0SFbqB5gR	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:27:39	GB00B63H8491	1,249.40	171	XLON	E0R0SFbqB5gT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:27:39	GB00B63H8491	1,249.40	419	XLON	E0R0SFbqB5gV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:00	GB00B63H8491	1,249.80	389	XLON	E0R0SFbqB5wS	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:03	GB00B63H8491	1,249.60	100	CHIX	2977838275988	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:12	GB00B63H8491	1,249.80	390	XLON	E0R0SFbqB64w	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	558	CHIX	2977838276033	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	77	CHIX	2977838276034	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	162	CHIX	2977838276035	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	162	CHIX	2977838276036	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	800	XLON	E0R0SFbqB6Cp	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	596	XLON	E0R0SFbqB6Cr	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	587	XLON	E0R0SFbqB6D7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	213	XLON	E0R0SFbqB6D9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	196	XLON	E0R0SFbqB6DB	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	162	CHIX	2977838276037	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	116	CHIX	2977838276038	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	194	XLON	E0R0SFbqB6DW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	543	XLON	E0R0SFbqB6DY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	178	XLON	E0R0SFbqB6Dj	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	257	XLON	E0R0SFbqB6Dl	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	178	XLON	E0R0SFbqB6E4	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.80	274	XLON	E0R0SFbqB6E6	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.40	366	CHIX	2977838276041	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.40	348	CHIX	2977838276042	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.40	18	CHIX	2977838276043	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.40	348	CHIX	2977838276044	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.40	366	CHIX	2977838276045	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.40	27	CHIX	2977838276046	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.40	800	XLON	E0R0SFbqB6FB	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.40	173	XLON	E0R0SFbqB6FF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.40	609	XLON	E0R0SFbqB6FV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.40	139	BATE	156728362595	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.40	1,276	CHIX	2977838276047	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:28:23	GB00B63H8491	1,249.40	49	CHIX	2977838276048	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:31:23	GB00B63H8491	1,250.00	1,107	XLON	E0R0SFbqBAH7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:31:23	GB00B63H8491	1,249.80	800	XLON	E0R0SFbqBAHb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:32:22	GB00B63H8491	1,249.80	100	BATE	156728363265	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:33:03	GB00B63H8491	1,250.20	154	CHIX	2977838276819	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:33:03	GB00B63H8491	1,250.20	330	CHIX	2977838276820	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:33:03	GB00B63H8491	1,250.20	123	XLON	E0R0SFbqBBba	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:33:03	GB00B63H8491	1,250.20	121	XLON	E0R0SFbqBBbc	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:33:03	GB00B63H8491	1,250.20	475	XLON	E0R0SFbqBBbY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:33:55	GB00B63H8491	1,250.20	1,055	XLON	E0R0SFbqBCBC	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:33:55	GB00B63H8491	1,250.20	1,075	XLON	E0R0SFbqBCBE	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:33:55	GB00B63H8491	1,250.20	1,076	XLON	E0R0SFbqBCBG	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:33:55	GB00B63H8491	1,249.80	1,055	CHIX	2977838276923	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	922	CHIX	2977838277153	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	292	AQXE	35669	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	353	BATE	156728363679	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	922	CHIX	2977838277154	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	290	CHIX	2977838277155	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	632	CHIX	2977838277156	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	431	CHIX	2977838277157	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	399	CHIX	2977838277158	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	990	XLON	E0R0SFbqBDko	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	990	XLON	E0R0SFbqBDI0	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	356	XLON	E0R0SFbqBDI2	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	990	XLON	E0R0SFbqBDI8	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	537	XLON	E0R0SFbqBDIA	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	292	AQXE	35670	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	292	AQXE	35671	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	146	AQXE	35672	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	115	AQXE	35673	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	353	BATE	156728363680	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	353	BATE	156728363681	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:35:06	GB00B63H8491	1,250.40	319	BATE	156728363682	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:39:16	GB00B63H8491	1,248.60	409	XLON	E0R0SFbqBHqQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:39:18	GB00B63H8491	1,248.20	100	CHIX	2977838277844	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:39:18	GB00B63H8491	1,248.60	318	XLON	E0R0SFbqBHsJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:40:32	GB00B63H8491	1,248.60	100	BATE	156728364664	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:33	GB00B63H8491	1,248.80	52	XLON	E0R0SFbqBL12	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:43	GB00B63H8491	1,249.00	566	XLON	E0R0SFbqBL8O	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:43	GB00B63H8491	1,249.00	543	CHIX	2977838278526	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:43	GB00B63H8491	1,249.00	173	AQXE	37052	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:51	GB00B63H8491	1,249.00	100	AQXE	37066	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	234	XLON	E0R0SFbqBLFQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	831	XLON	E0R0SFbqBLFU	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	543	CHIX	2977838278548	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	543	CHIX	2977838278549	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	522	CHIX	2977838278550	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	21	CHIX	2977838278551	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	522	CHIX	2977838278552	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	348	CHIX	2977838278553	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	195	CHIX	2977838278554	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	348	CHIX	2977838278555	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	543	CHIX	2977838278556	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	21	CHIX	2977838278557	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	522	CHIX	2977838278558	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	21	CHIX	2977838278559	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	287	CHIX	2977838278560	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	133	XLON	E0R0SFbqBLFb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	667	XLON	E0R0SFbqBLFg	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	624	XLON	E0R0SFbqBLFi	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	207	XLON	E0R0SFbqBLFq	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	800	XLON	E0R0SFbqBLFs	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	479	XLON	E0R0SFbqBLFu	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	145	XLON	E0R0SFbqBLFw	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	831	XLON	E0R0SFbqBLG4	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	667	XLON	E0R0SFbqBLG6	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	800	XLON	E0R0SFbqBLGb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	164	XLON	E0R0SFbqBLGd	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	133	XLON	E0R0SFbqBLGF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	831	XLON	E0R0SFbqBLGH	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	667	XLON	E0R0SFbqBLGj	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	140	XLON	E0R0SFbqBLGJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	297	XLON	E0R0SFbqBLGl	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	527	XLON	E0R0SFbqBLGL	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	503	XLON	E0R0SFbqBLGw	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	297	XLON	E0R0SFbqBLGy	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	534	XLON	E0R0SFbqBLH2	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	133	XLON	E0R0SFbqBLH4	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	131	XLON	E0R0SFbqBLH8	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	700	XLON	E0R0SFbqBLHA	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	131	XLON	E0R0SFbqBLHC	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	59	XLON	E0R0SFbqBLHe	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	1,500	XLON	E0R0SFbqBLHE	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	54	XLON	E0R0SFbqBLHg	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	800	XLON	E0R0SFbqBLHJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	31	XLON	E0R0SFbqBLHM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	432	XLON	E0R0SFbqBLHO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	831	XLON	E0R0SFbqBLHS	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	831	XLON	E0R0SFbqBLHY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	73	AQXE	37073	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	800	AQXE	37074	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	173	AQXE	37075	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	173	AQXE	37076	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:43:53	GB00B63H8491	1,249.00	82	AQXE	37077	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:49:59	GB00B63H8491	1,249.00	657	XLON	E0R0SFbqBQrU	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:50:08	GB00B63H8491	1,249.40	100	CHIX	2977838279746	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:50:08	GB00B63H8491	1,249.40	1,325	CHIX	2977838279747	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:50:08	GB00B63H8491	1,249.40	1,532	XLON	E0R0SFbqBRII	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:51:14	GB00B63H8491	1,249.60	2,068	XLON	E0R0SFbqBUDf	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:52:14	GB00B63H8491	1,250.00	934	XLON	E0R0SFbqBWMy	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:52:40	GB00B63H8491	1,249.80	1,304	XLON	E0R0SFbqBXA3	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:52:40	GB00B63H8491	1,249.80	906	XLON	E0R0SFbqBXAG	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:53:44	GB00B63H8491	1,250.00	44	XLON	E0R0SFbqBYIz	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:54:14	GB00B63H8491	1,250.00	800	XLON	E0R0SFbqBZba	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:54:21	GB00B63H8491	1,250.20	800	XLON	E0R0SFbqBZr4	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:54:21	GB00B63H8491	1,250.20	800	XLON	E0R0SFbqBZr9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:54:21	GB00B63H8491	1,250.20	455	XLON	E0R0SFbqBZrD	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:54:59	GB00B63H8491	1,249.60	122	XLON	E0R0SFbqBauW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:07	GB00B63H8491	1,249.80	100	BATE	156728367575	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:29	GB00B63H8491	1,249.80	229	XLON	E0R0SFbqBbip	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	608	CHIX	2977838281085	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	608	CHIX	2977838281086	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	608	CHIX	2977838281087	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	608	CHIX	2977838281088	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	580	CHIX	2977838281089	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	28	CHIX	2977838281090	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	580	CHIX	2977838281091	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	448	CHIX	2977838281092	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	116	CHIX	2977838281093	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	232	BATE	156728367661	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	44	CHIX	2977838281094	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	564	CHIX	2977838281095	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	608	CHIX	2977838281096	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	608	CHIX	2977838281097	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	608	CHIX	2977838281098	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	608	CHIX	2977838281099	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	169	CHIX	2977838281100	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	608	CHIX	2977838281101	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	608	CHIX	2977838281102	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	190	CHIX	2977838281103	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	232	BATE	156728367662	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	232	BATE	156728367663	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	232	BATE	156728367664	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:55:35	GB00B63H8491	1,250.00	500	BATE	156728367666	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:58:14	GB00B63H8491	1,250.40	800	XLON	E0R0SFbqBhCt	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:58:14	GB00B63H8491	1,250.40	94	XLON	E0R0SFbqBhCv	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:58:19	GB00B63H8491	1,250.80	530	XLON	E0R0SFbqBhLH	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:58:19	GB00B63H8491	1,250.80	173	XLON	E0R0SFbqBhLJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:58:19	GB00B63H8491	1,250.80	112	XLON	E0R0SFbqBhLL	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:58:20	GB00B63H8491	1,250.40	14	AQXE	40500	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:58:22	GB00B63H8491	1,250.80	530	XLON	E0R0SFbqBhPb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:58:22	GB00B63H8491	1,250.80	173	XLON	E0R0SFbqBhPd	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:58:22	GB00B63H8491	1,250.80	112	XLON	E0R0SFbqBhPf	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:58:29	GB00B63H8491	1,250.40	800	XLON	E0R0SFbqBhdW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:58:44	GB00B63H8491	1,250.60	462	XLON	E0R0SFbqBhtF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:58:59	GB00B63H8491	1,250.60	934	XLON	E0R0SFbqBiN5	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:02	GB00B63H8491	1,250.60	70	XLON	E0R0SFbqBiUQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:02	GB00B63H8491	1,250.60	554	XLON	E0R0SFbqBiUU	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:10	GB00B63H8491	1,250.80	54	CHIX	2977838282123	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:29	GB00B63H8491	1,250.80	800	XLON	E0R0SFbqBjCF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	621	XLON	E0R0SFbqBjPY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	23	CHIX	2977838282223	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	77	CHIX	2977838282227	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	77	CHIX	2977838282228	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	77	CHIX	2977838282229	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	77	CHIX	2977838282230	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	49	CHIX	2977838282231	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	77	CHIX	2977838282232	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	77	CHIX	2977838282233	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	77	CHIX	2977838282234	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	77	CHIX	2977838282235	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	77	CHIX	2977838282236	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	77	CHIX	2977838282237	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	77	CHIX	2977838282238	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	77	CHIX	2977838282239	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	77	CHIX	2977838282240	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	77	CHIX	2977838282241	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	77	CHIX	2977838282242	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	42	CHIX	2977838282243	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	26	AQXE	40865	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	400	AQXE	40866	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	29	BATE	156728368649	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	12	BATE	156728368651	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	17	BATE	156728368652	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	29	BATE	156728368653	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	7	BATE	156728368654	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	498	XLON	E0R0SFbqBjQF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	124	XLON	E0R0SFbqBjQH	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	201	XLON	E0R0SFbqBjQJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	10:59:38	GB00B63H8491	1,250.80	119	XLON	E0R0SFbqBjQL	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:00:02	GB00B63H8491	1,250.60	833	CHIX	2977838282422	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:00:02	GB00B63H8491	1,250.60	894	XLON	E0R0SFbqBkOx	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:00:02	GB00B63H8491	1,250.60	583	CHIX	2977838282433	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:00:51	GB00B63H8491	1,249.60	835	CHIX	2977838282704	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:00:51	GB00B63H8491	1,249.60	896	XLON	E0R0SFbqBmAh	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:00:51	GB00B63H8491	1,249.60	264	AQXE	41306	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:00:51	GB00B63H8491	1,249.60	319	BATE	156728369047	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:01:26	GB00B63H8491	1,249.20	372	XLON	E0R0SFbqBmw2	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	763	CHIX	2977838282964	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	763	CHIX	2977838282965	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	594	CHIX	2977838282966	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	763	CHIX	2977838282967	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	281	CHIX	2977838282968	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	683	CHIX	2977838282969	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	819	XLON	E0R0SFbqBnui	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	819	XLON	E0R0SFbqBnup	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	541	XLON	E0R0SFbqBnux	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	242	AQXE	41554	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	400	AQXE	41555	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	292	BATE	156728369337	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	292	BATE	156728369338	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	173	XLON	E0R0SFbqBnv4	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	105	XLON	E0R0SFbqBnv7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	414	XLON	E0R0SFbqBnv9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	59	XLON	E0R0SFbqBnvL	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	760	XLON	E0R0SFbqBnvQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	59	XLON	E0R0SFbqBnvS	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:02:03	GB00B63H8491	1,249.40	1,848	XLON	E0R0SFbqBnvi	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:05:55	GB00B63H8491	1,249.80	800	XLON	E0R0SFbqBsBF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:07:02	GB00B63H8491	1,250.00	245	AQXE	42487	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:07:02	GB00B63H8491	1,250.00	818	BATE	156728370188	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:07:09	GB00B63H8491	1,249.60	918	CHIX	2977838283837	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:07:09	GB00B63H8491	1,249.60	986	XLON	E0R0SFbqBtl9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:07:09	GB00B63H8491	1,249.60	100	BATE	156728370211	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:07:09	GB00B63H8491	1,249.60	251	BATE	156728370212	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:07:09	GB00B63H8491	1,249.60	234	BATE	156728370214	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:07:09	GB00B63H8491	1,249.60	56	BATE	156728370215	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:08:41	GB00B63H8491	1,250.20	69	CHIX	2977838284027	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:08:41	GB00B63H8491	1,250.40	1,295	CHIX	2977838284025	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:08:41	GB00B63H8491	1,250.40	1,391	XLON	E0R0SFbqBv73	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:08:41	GB00B63H8491	1,250.40	410	AQXE	42757	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:08:41	GB00B63H8491	1,250.20	317	CHIX	2977838284028	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:08:41	GB00B63H8491	1,250.20	317	CHIX	2977838284029	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:08:41	GB00B63H8491	1,250.20	58	CHIX	2977838284030	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:08:41	GB00B63H8491	1,250.20	800	XLON	E0R0SFbqBv7b	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:08:41	GB00B63H8491	1,250.20	262	XLON	E0R0SFbqBv7f	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:11:00	GB00B63H8491	1,249.80	1,502	CHIX	2977838284420	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:11:00	GB00B63H8491	1,249.80	150	XLON	E0R0SFbqBxNJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:11:00	GB00B63H8491	1,249.80	1,465	XLON	E0R0SFbqBxNU	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:11:00	GB00B63H8491	1,249.80	576	BATE	156728370901	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:11:00	GB00B63H8491	1,249.80	100	CHIX	2977838284423	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:11:00	GB00B63H8491	1,249.80	375	CHIX	2977838284424	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:12:50	GB00B63H8491	1,249.60	100	BATE	156728371284	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:13:12	GB00B63H8491	1,250.00	419	XLON	E0R0SFbqBzrB	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:13:12	GB00B63H8491	1,250.00	109	XLON	E0R0SFbqBzrD	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:13:12	GB00B63H8491	1,250.00	173	XLON	E0R0SFbqBzrF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:13:12	GB00B63H8491	1,250.00	529	XLON	E0R0SFbqBzrH	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:13:20	GB00B63H8491	1,249.80	1,634	CHIX	2977838284807	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:13:20	GB00B63H8491	1,249.80	1,756	XLON	E0R0SFbqBzwC	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:13:20	GB00B63H8491	1,249.80	626	BATE	156728371359	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:13:22	GB00B63H8491	1,249.60	419	XLON	E0R0SFbqBzyG	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:15:01	GB00B63H8491	1,250.20	863	CHIX	2977838285037	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:15:01	GB00B63H8491	1,250.20	857	CHIX	2977838285038	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:15:01	GB00B63H8491	1,250.20	928	XLON	E0R0SFbqC1IT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:15:01	GB00B63H8491	1,250.20	919	XLON	E0R0SFbqC1IX	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:15:01	GB00B63H8491	1,250.20	273	AQXE	43892	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:15:01	GB00B63H8491	1,250.20	459	AQXE	43893	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	282	CHIX	2977838285229	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	282	CHIX	2977838285232	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	282	CHIX	2977838285233	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	282	CHIX	2977838285234	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	282	CHIX	2977838285235	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	282	CHIX	2977838285236	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	282	CHIX	2977838285237	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	84	CHIX	2977838285238	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	800	XLON	E0R0SFbqC350	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	1,410	XLON	E0R0SFbqC358	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	91	AQXE	44142	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	380	AQXE	44143	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	107	BATE	156728371776	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	107	BATE	156728371777	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	107	BATE	156728371778	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	107	BATE	156728371779	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	107	BATE	156728371780	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	107	BATE	156728371781	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	107	BATE	156728371782	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	39	BATE	156728371783	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:16:55	GB00B63H8491	1,249.00	262	AQXE	44144	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:21:17	GB00B63H8491	1,250.60	474	XLON	E0R0SFbqC6zo	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:21:57	GB00B63H8491	1,250.40	1,697	XLON	E0R0SFbqC7Ya	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:21:57	GB00B63H8491	1,250.40	1,004	XLON	E0R0SFbqC7YY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:21:57	GB00B63H8491	1,250.20	1,062	CHIX	2977838285926	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:21:57	GB00B63H8491	1,250.20	27	CHIX	2977838285927	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:21:57	GB00B63H8491	1,250.20	1,169	XLON	E0R0SFbqC7ZA	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:21:57	GB00B63H8491	1,250.20	417	BATE	156728372589	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:21:57	GB00B63H8491	1,250.40	934	CHIX	2977838285921	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:21:57	GB00B63H8491	1,250.40	1,578	CHIX	2977838285924	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:21:57	GB00B63H8491	1,250.40	296	AQXE	44913	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:21:57	GB00B63H8491	1,250.40	499	AQXE	44914	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:21:57	GB00B63H8491	1,250.20	345	BATE	156728372590	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:24:15	GB00B63H8491	1,249.00	375	XLON	E0R0SFbqC9hM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:24:15	GB00B63H8491	1,249.00	662	XLON	E0R0SFbqC9hV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:24:15	GB00B63H8491	1,249.00	375	XLON	E0R0SFbqC9hX	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:24:15	GB00B63H8491	1,249.00	662	XLON	E0R0SFbqC9hj	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:24:15	GB00B63H8491	1,249.00	133	XLON	E0R0SFbqC9i7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:25:04	GB00B63H8491	1,249.00	100	BATE	156728373006	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:25:18	GB00B63H8491	1,249.20	995	CHIX	2977838286381	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:25:38	GB00B63H8491	1,249.00	850	CHIX	2977838286428	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:25:38	GB00B63H8491	1,249.00	912	XLON	E0R0SFbqCAxR	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:25:38	GB00B63H8491	1,249.00	325	BATE	156728373106	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:25:38	GB00B63H8491	1,249.00	269	XLON	E0R0SFbqCAy8	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:26:35	GB00B63H8491	1,248.60	7	AQXE	45688	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:26:35	GB00B63H8491	1,248.60	17	BATE	156728373262	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:26:35	GB00B63H8491	1,248.60	257	XLON	E0R0SFbqCBoa	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:26:35	GB00B63H8491	1,248.60	800	XLON	E0R0SFbqCBoY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:27:04	GB00B63H8491	1,248.80	1,089	CHIX	2977838286605	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:27:19	GB00B63H8491	1,248.80	180	XLON	E0R0SFbqCCZz	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:27:32	GB00B63H8491	1,248.60	800	XLON	E0R0SFbqCCna	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:27:32	GB00B63H8491	1,248.60	408	CHIX	2977838286668	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:27:32	GB00B63H8491	1,248.60	371	CHIX	2977838286669	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:27:32	GB00B63H8491	1,248.60	35	XLON	E0R0SFbqCCo0	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:27:32	GB00B63H8491	1,248.60	130	AQXE	45857	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:27:32	GB00B63H8491	1,248.60	400	AQXE	45858	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:27:32	GB00B63H8491	1,248.60	156	BATE	156728373376	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:27:32	GB00B63H8491	1,248.60	156	BATE	156728373377	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:27:32	GB00B63H8491	1,248.60	69	BATE	156728373378	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:27:32	GB00B63H8491	1,248.60	555	XLON	E0R0SFbqCCol	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:29:38	GB00B63H8491	1,248.40	1,089	CHIX	2977838286998	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:29:38	GB00B63H8491	1,248.40	592	XLON	E0R0SFbqCEjG	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:29:38	GB00B63H8491	1,248.40	577	XLON	E0R0SFbqCEjI	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:29:38	GB00B63H8491	1,248.40	417	BATE	156728373751	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:29:38	GB00B63H8491	1,248.40	211	BATE	156728373752	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:29:38	GB00B63H8491	1,248.40	134	XLON	E0R0SFbqCEkS	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	676	XLON	E0R0SFbqCFrM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	124	XLON	E0R0SFbqCFsw	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	87	CHIX	2977838287135	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	87	CHIX	2977838287136	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	11	CHIX	2977838287137	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	87	CHIX	2977838287138	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	11	CHIX	2977838287139	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	87	CHIX	2977838287140	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	111	XLON	E0R0SFbqCFt3	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374009	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374010	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374011	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374012	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374013	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374014	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374015	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374016	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374017	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374018	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374019	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374020	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374021	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374022	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374023	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374024	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374025	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374026	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374027	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	32	BATE	156728374028	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374029	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	33	BATE	156728374030	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	250	XLON	E0R0SFbqCFu5	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	103	XLON	E0R0SFbqCFu7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	173	XLON	E0R0SFbqCFu9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:30:51	GB00B63H8491	1,247.80	191	XLON	E0R0SFbqCFuB	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287361	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287364	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287365	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287366	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287367	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287368	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287369	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287370	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287371	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287372	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287373	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287374	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287375	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287376	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287377	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287378	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287379	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287380	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	36	CHIX	2977838287381	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287382	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287383	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287384	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	42	CHIX	2977838287385	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	18	CHIX	2977838287386	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	800	XLON	E0R0SFbqCI16	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	250	XLON	E0R0SFbqCI1S	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	15	AQXE	46845	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	400	AQXE	46846	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	16	BATE	156728374314	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	16	BATE	156728374316	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	16	BATE	156728374317	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	16	BATE	156728374318	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	16	BATE	156728374319	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	16	BATE	156728374320	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	16	BATE	156728374321	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	16	BATE	156728374322	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:21	GB00B63H8491	1,248.00	923	XLON	E0R0SFbqCI1t	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:23	GB00B63H8491	1,247.60	479	CHIX	2977838287396	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:23	GB00B63H8491	1,247.60	479	CHIX	2977838287397	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:23	GB00B63H8491	1,247.60	54	CHIX	2977838287398	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:23	GB00B63H8491	1,247.60	800	XLON	E0R0SFbqCI4t	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:32:23	GB00B63H8491	1,247.60	183	BATE	156728374331	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:35:16	GB00B63H8491	1,247.80	1,167	CHIX	2977838287799	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:35:50	GB00B63H8491	1,248.00	1,202	BATE	156728374906	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:36:20	GB00B63H8491	1,248.00	408	CHIX	2977838287941	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:36:36	GB00B63H8491	1,248.20	1,376	CHIX	2977838287974	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:36:36	GB00B63H8491	1,248.20	1,227	CHIX	2977838287975	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:36:36	GB00B63H8491	1,248.20	1,479	XLON	E0R0SFbqCLrp	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:36:36	GB00B63H8491	1,248.20	436	AQXE	47496	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:36:36	GB00B63H8491	1,247.80	800	XLON	E0R0SFbqCLsw	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:36:36	GB00B63H8491	1,247.80	481	CHIX	2977838287978	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:36:36	GB00B63H8491	1,247.80	481	CHIX	2977838287979	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:36:36	GB00B63H8491	1,247.80	421	XLON	E0R0SFbqCLt6	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:36:36	GB00B63H8491	1,247.80	386	XLON	E0R0SFbqCLtM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:36:36	GB00B63H8491	1,247.80	1,256	BATE	156728375025	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:02	GB00B63H8491	1,247.40	158	XLON	E0R0SFbqCOPi	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:02	GB00B63H8491	1,247.40	642	XLON	E0R0SFbqCOPw	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:03	GB00B63H8491	1,247.40	346	CHIX	2977838288238	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:03	GB00B63H8491	1,247.40	346	CHIX	2977838288239	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:03	GB00B63H8491	1,247.40	346	CHIX	2977838288240	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:03	GB00B63H8491	1,247.40	346	CHIX	2977838288241	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:03	GB00B63H8491	1,247.40	37	CHIX	2977838288242	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:03	GB00B63H8491	1,247.40	724	XLON	E0R0SFbqCOQm	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:03	GB00B63H8491	1,247.40	111	AQXE	47875	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:03	GB00B63H8491	1,247.40	111	AQXE	47876	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:03	GB00B63H8491	1,247.40	131	BATE	156728375302	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:03	GB00B63H8491	1,247.40	131	BATE	156728375303	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:03	GB00B63H8491	1,247.40	131	BATE	156728375304	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:03	GB00B63H8491	1,247.40	131	BATE	156728375305	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:03	GB00B63H8491	1,247.40	131	BATE	156728375306	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:03	GB00B63H8491	1,247.40	78	BATE	156728375307	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:03	GB00B63H8491	1,247.40	395	AQXE	47877	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:39:03	GB00B63H8491	1,247.40	116	AQXE	47878	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:41:46	GB00B63H8491	1,246.40	411	CHIX	2977838288549	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:41:46	GB00B63H8491	1,246.40	411	CHIX	2977838288550	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:41:46	GB00B63H8491	1,246.40	411	CHIX	2977838288551	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:41:46	GB00B63H8491	1,246.40	124	CHIX	2977838288552	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:41:46	GB00B63H8491	1,246.40	406	CHIX	2977838288553	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:41:46	GB00B63H8491	1,246.40	800	XLON	E0R0SFbqCQch	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:41:46	GB00B63H8491	1,246.40	800	XLON	E0R0SFbqCQdD	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:41:46	GB00B63H8491	1,246.40	131	AQXE	48246	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:41:46	GB00B63H8491	1,246.40	65	BATE	156728375669	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:41:46	GB00B63H8491	1,246.40	92	BATE	156728375670	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:41:46	GB00B63H8491	1,246.40	250	XLON	E0R0SFbqCQdl	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:41:46	GB00B63H8491	1,246.40	100	CHIX	2977838288554	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:41:46	GB00B63H8491	1,246.40	1,226	CHIX	2977838288555	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:41:46	GB00B63H8491	1,246.40	173	CHIX	2977838288556	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:41:46	GB00B63H8491	1,246.40	67	XLON	E0R0SFbqCQfA	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:44:13	GB00B63H8491	1,244.40	136	CHIX	2977838288830	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:44:13	GB00B63H8491	1,244.40	393	XLON	E0R0SFbqCSrF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:44:13	GB00B63H8491	1,244.40	51	BATE	156728375991	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:44:54	GB00B63H8491	1,244.60	136	AQXE	48723	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:44:54	GB00B63H8491	1,244.60	162	BATE	156728376103	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:45:04	GB00B63H8491	1,244.80	1,150	CHIX	2977838288945	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:45:04	GB00B63H8491	1,244.80	240	XLON	E0R0SFbqCTQN	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:45:04	GB00B63H8491	1,244.80	995	XLON	E0R0SFbqCTQR	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:45:04	GB00B63H8491	1,244.80	440	BATE	156728376129	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:45:04	GB00B63H8491	1,244.80	364	XLON	E0R0SFbqCTQm	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:46:31	GB00B63H8491	1,244.60	21	CHIX	2977838289326	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:46:31	GB00B63H8491	1,244.60	800	XLON	E0R0SFbqCVSK	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:46:31	GB00B63H8491	1,244.60	32	XLON	E0R0SFbqCVST	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:46:57	GB00B63H8491	1,244.60	93	CHIX	2977838289395	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:46:57	GB00B63H8491	1,244.60	875	CHIX	2977838289396	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:46:57	GB00B63H8491	1,244.60	1,041	XLON	E0R0SFbqCVq9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:46:57	GB00B63H8491	1,244.60	306	AQXE	49218	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:46:57	GB00B63H8491	1,244.60	371	BATE	156728376604	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:04	GB00B63H8491	1,244.00	134	CHIX	2977838289591	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:15	GB00B63H8491	1,243.80	1,220	CHIX	2977838289605	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:33	GB00B63H8491	1,243.80	566	CHIX	2977838289632	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:48	GB00B63H8491	1,243.80	731	CHIX	2977838289655	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:48	GB00B63H8491	1,243.80	1,102	CHIX	2977838289656	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:48	GB00B63H8491	1,243.80	35	CHIX	2977838289657	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:50	GB00B63H8491	1,243.60	490	CHIX	2977838289659	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:50	GB00B63H8491	1,243.60	490	CHIX	2977838289660	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:50	GB00B63H8491	1,243.60	214	CHIX	2977838289661	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:50	GB00B63H8491	1,243.60	800	XLON	E0R0SFbqCXN9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:50	GB00B63H8491	1,243.60	480	XLON	E0R0SFbqCXNH	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:50	GB00B63H8491	1,243.60	156	AQXE	49470	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:50	GB00B63H8491	1,243.60	156	AQXE	49471	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:50	GB00B63H8491	1,243.60	187	BATE	156728376886	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:50	GB00B63H8491	1,243.60	187	BATE	156728376887	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:50	GB00B63H8491	1,243.60	187	BATE	156728376888	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:50	GB00B63H8491	1,243.60	424	CHIX	2977838289662	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:48:50	GB00B63H8491	1,243.60	175	BATE	156728376889	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:52:16	GB00B63H8491	1,242.80	209	AQXE	49981	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:52:25	GB00B63H8491	1,243.00	690	CHIX	2977838290168	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:52:25	GB00B63H8491	1,243.00	497	XLON	E0R0SFbqCa4u	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:52:25	GB00B63H8491	1,243.00	18	BATE	156728377580	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:52:40	GB00B63H8491	1,243.00	839	CHIX	2977838290195	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:52:40	GB00B63H8491	1,243.00	795	CHIX	2977838290196	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:52:40	GB00B63H8491	1,243.00	901	XLON	E0R0SFbqCaJj	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:52:40	GB00B63H8491	1,243.00	853	XLON	E0R0SFbqCaJp	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:52:40	GB00B63H8491	1,243.00	321	BATE	156728377648	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:52:40	GB00B63H8491	1,243.00	321	BATE	156728377649	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:52:40	GB00B63H8491	1,243.00	94	BATE	156728377650	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:54:20	GB00B63H8491	1,242.20	100	BATE	156728377912	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:54:25	GB00B63H8491	1,242.20	478	CHIX	2977838290534	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:54:25	GB00B63H8491	1,242.20	1,384	XLON	E0R0SFbqCbtT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:54:25	GB00B63H8491	1,242.20	1,612	CHIX	2977838290535	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:55:47	GB00B63H8491	1,241.60	491	CHIX	2977838290831	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:56:32	GB00B63H8491	1,241.40	185	CHIX	2977838290923	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:57:08	GB00B63H8491	1,242.00	1,085	CHIX	2977838291034	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:57:13	GB00B63H8491	1,241.60	800	XLON	E0R0SFbqCego	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:57:13	GB00B63H8491	1,241.80	1,088	CHIX	2977838291045	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:57:13	GB00B63H8491	1,241.80	1,039	CHIX	2977838291046	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:58:34	GB00B63H8491	1,242.00	969	CHIX	2977838291199	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:58:34	GB00B63H8491	1,242.00	812	CHIX	2977838291200	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:58:34	GB00B63H8491	1,242.00	157	CHIX	2977838291201	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:58:34	GB00B63H8491	1,242.00	800	CHIX	2977838291202	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:58:34	GB00B63H8491	1,242.00	183	CHIX	2977838291203	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:58:34	GB00B63H8491	1,242.00	1,042	XLON	E0R0SFbqCfdK	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:58:34	GB00B63H8491	1,242.00	1,042	XLON	E0R0SFbqCfdR	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:58:34	GB00B63H8491	1,242.00	40	XLON	E0R0SFbqCfdT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:58:34	GB00B63H8491	1,242.00	1,015	XLON	E0R0SFbqCfdX	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:58:34	GB00B63H8491	1,242.00	371	BATE	156728378714	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:58:34	GB00B63H8491	1,242.00	371	BATE	156728378715	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:58:34	GB00B63H8491	1,242.00	371	BATE	156728378716	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	11:58:34	GB00B63H8491	1,242.00	6	BATE	156728378717	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:22	GB00B63H8491	1,242.80	57	XLON	E0R0SFbqCk4R	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:22	GB00B63H8491	1,242.80	315	XLON	E0R0SFbqCk4T	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:31	GB00B63H8491	1,242.80	1	XLON	E0R0SFbqCk8v	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:34	GB00B63H8491	1,242.80	1,039	XLON	E0R0SFbqCkAN	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:35	GB00B63H8491	1,242.60	107	CHIX	2977838292000	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:35	GB00B63H8491	1,242.60	107	CHIX	2977838292002	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:35	GB00B63H8491	1,242.60	52	CHIX	2977838292003	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:35	GB00B63H8491	1,242.60	107	CHIX	2977838292004	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:35	GB00B63H8491	1,242.60	107	CHIX	2977838292005	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:35	GB00B63H8491	1,242.60	800	XLON	E0R0SFbqCkBl	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:35	GB00B63H8491	1,242.60	444	XLON	E0R0SFbqCkBO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:35	GB00B63H8491	1,242.60	35	AQXE	52142	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:35	GB00B63H8491	1,242.60	400	AQXE	52143	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:35	GB00B63H8491	1,242.60	107	CHIX	2977838292006	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:35	GB00B63H8491	1,242.60	498	XLON	E0R0SFbqCkCP	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:35	GB00B63H8491	1,242.60	614	XLON	E0R0SFbqCkCR	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:35	GB00B63H8491	1,242.60	445	AQXE	52144	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:02:35	GB00B63H8491	1,242.60	54	BATE	156728379469	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:04:21	GB00B63H8491	1,242.40	402	CHIX	2977838292344	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:04:21	GB00B63H8491	1,242.40	402	CHIX	2977838292345	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:04:21	GB00B63H8491	1,242.40	800	XLON	E0R0SFbqClgM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:04:21	GB00B63H8491	1,242.40	153	BATE	156728379831	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:04:21	GB00B63H8491	1,242.40	288	CHIX	2977838292346	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:04:21	GB00B63H8491	1,242.40	638	CHIX	2977838292347	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:04:21	GB00B63H8491	1,242.40	373	XLON	E0R0SFbqClgi	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:04:21	GB00B63H8491	1,242.40	128	AQXE	52572	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:04:21	GB00B63H8491	1,242.40	400	AQXE	52573	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:04:21	GB00B63H8491	1,242.40	153	BATE	156728379832	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:05:45	GB00B63H8491	1,241.00	800	XLON	E0R0SFbqCn7o	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:06:53	GB00B63H8491	1,241.40	398	CHIX	2977838292768	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:07:03	GB00B63H8491	1,241.40	2,677	CHIX	2977838292778	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:08:21	GB00B63H8491	1,241.40	30	AQXE	53332	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:08:54	GB00B63H8491	1,241.60	1,158	XLON	E0R0SFbqCpZJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:18	GB00B63H8491	1,241.40	100	AQXE	53530	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:22	GB00B63H8491	1,241.60	47	XLON	E0R0SFbqCq3A	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:22	GB00B63H8491	1,241.60	95	XLON	E0R0SFbqCq3C	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:22	GB00B63H8491	1,241.60	173	XLON	E0R0SFbqCq3E	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:30	GB00B63H8491	1,241.40	1,144	CHIX	2977838293121	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:30	GB00B63H8491	1,241.40	1,108	XLON	E0R0SFbqCqD1	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:30	GB00B63H8491	1,241.20	397	CHIX	2977838293122	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:30	GB00B63H8491	1,241.20	348	CHIX	2977838293123	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:30	GB00B63H8491	1,241.20	800	XLON	E0R0SFbqCqDf	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:30	GB00B63H8491	1,241.20	800	XLON	E0R0SFbqCqDt	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:30	GB00B63H8491	1,241.20	49	CHIX	2977838293124	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:30	GB00B63H8491	1,241.20	348	CHIX	2977838293125	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:30	GB00B63H8491	1,241.20	73	BATE	156728380721	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:30	GB00B63H8491	1,241.20	78	BATE	156728380722	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:30	GB00B63H8491	1,241.20	49	CHIX	2977838293126	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:30	GB00B63H8491	1,241.20	397	CHIX	2977838293127	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:30	GB00B63H8491	1,241.20	382	XLON	E0R0SFbqCqEA	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:30	GB00B63H8491	1,241.20	1,474	XLON	E0R0SFbqCqER	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:09:30	GB00B63H8491	1,241.20	109	XLON	E0R0SFbqCqEa	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:12:42	GB00B63H8491	1,240.20	1,318	CHIX	2977838293769	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:12:42	GB00B63H8491	1,240.20	1,416	XLON	E0R0SFbqCtOe	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:12:42	GB00B63H8491	1,240.20	505	BATE	156728381347	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:12:42	GB00B63H8491	1,240.20	417	CHIX	2977838293770	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	232	CHIX	2977838294104	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	53	CHIX	2977838294105	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	232	CHIX	2977838294106	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	285	CHIX	2977838294107	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	116	CHIX	2977838294108	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	41	CHIX	2977838294109	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	91	AQXE	54544	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	91	AQXE	54545	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	109	BATE	156728381776	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	109	BATE	156728381777	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,240.00	1,248	CHIX	2977838294103	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,240.00	1,340	XLON	E0R0SFbqCvJW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,240.00	395	AQXE	54543	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,240.00	478	BATE	156728381775	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	800	XLON	E0R0SFbqCvK5	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	228	XLON	E0R0SFbqCvKE	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	165	XLON	E0R0SFbqCvKh	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	132	XLON	E0R0SFbqCvKj	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	330	AQXE	54547	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	112	XLON	E0R0SFbqCvL8	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	112	XLON	E0R0SFbqCvLN	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	112	XLON	E0R0SFbqCvLi	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:14:39	GB00B63H8491	1,239.80	113	XLON	E0R0SFbqCvLt	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:18:06	GB00B63H8491	1,240.40	53	CHIX	2977838294792	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:18:25	GB00B63H8491	1,241.00	113	XLON	E0R0SFbqCzKi	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:18:25	GB00B63H8491	1,241.00	20	XLON	E0R0SFbqCzKk	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:18:25	GB00B63H8491	1,241.00	112	XLON	E0R0SFbqCzKm	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:18:26	GB00B63H8491	1,241.00	884	XLON	E0R0SFbqCzMA	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:05	GB00B63H8491	1,241.00	100	CHIX	2977838295023	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:52	GB00B63H8491	1,242.20	596	BATE	156728382852	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:52	GB00B63H8491	1,242.20	1,674	XLON	E0R0SFbqD0hn	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:53	GB00B63H8491	1,242.00	56	CHIX	2977838295188	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:53	GB00B63H8491	1,242.00	56	CHIX	2977838295189	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:53	GB00B63H8491	1,242.00	56	CHIX	2977838295190	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:53	GB00B63H8491	1,242.00	56	CHIX	2977838295191	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:53	GB00B63H8491	1,242.00	6	CHIX	2977838295192	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:53	GB00B63H8491	1,242.00	800	XLON	E0R0SFbqD0iy	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:53	GB00B63H8491	1,242.00	686	XLON	E0R0SFbqD0jD	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:53	GB00B63H8491	1,242.00	19	AQXE	55752	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:53	GB00B63H8491	1,242.00	400	AQXE	55753	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:53	GB00B63H8491	1,242.00	21	BATE	156728382858	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:53	GB00B63H8491	1,242.00	349	XLON	E0R0SFbqD0jl	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:53	GB00B63H8491	1,242.00	696	XLON	E0R0SFbqD0js	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:53	GB00B63H8491	1,242.00	200	XLON	E0R0SFbqD0jx	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:53	GB00B63H8491	1,242.00	696	XLON	E0R0SFbqD0jz	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:19:53	GB00B63H8491	1,242.00	248	XLON	E0R0SFbqD0k9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:20:09	GB00B63H8491	1,241.40	752	CHIX	2977838295250	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:20:09	GB00B63H8491	1,241.40	809	XLON	E0R0SFbqD0tI	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:20:09	GB00B63H8491	1,241.40	238	AQXE	55815	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:20:09	GB00B63H8491	1,241.40	288	BATE	156728382928	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:22:49	GB00B63H8491	1,242.00	1,085	XLON	E0R0SFbqD3DX	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:23:52	GB00B63H8491	1,241.80	100	CHIX	2977838295756	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:24:08	GB00B63H8491	1,242.20	1,191	BATE	156728383688	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:24:57	GB00B63H8491	1,242.80	194	XLON	E0R0SFbqD4tO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:24:57	GB00B63H8491	1,242.80	97	XLON	E0R0SFbqD4tQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:24:57	GB00B63H8491	1,242.80	81	XLON	E0R0SFbqD4tS	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:24:57	GB00B63H8491	1,242.80	562	XLON	E0R0SFbqD4tU	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:24:57	GB00B63H8491	1,242.80	270	XLON	E0R0SFbqD4tW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:25:22	GB00B63H8491	1,242.40	1,217	XLON	E0R0SFbqD5V0	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:25:31	GB00B63H8491	1,242.20	307	CHIX	2977838295969	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:25:57	GB00B63H8491	1,242.20	168	CHIX	2977838296059	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:26:12	GB00B63H8491	1,242.20	978	CHIX	2977838296152	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:26:31	GB00B63H8491	1,242.20	100	BATE	156728384111	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:26:40	GB00B63H8491	1,242.20	2,304	XLON	E0R0SFbqD6wD	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:26:40	GB00B63H8491	1,242.20	367	BATE	156728384131	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:26:40	GB00B63H8491	1,242.20	271	XLON	E0R0SFbqD6wr	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:28:17	GB00B63H8491	1,242.40	945	XLON	E0R0SFbqD8M4	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:28:52	GB00B63H8491	1,242.20	54	BATE	156728384509	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:29:03	GB00B63H8491	1,242.60	112	XLON	E0R0SFbqD90O	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:29:03	GB00B63H8491	1,242.60	495	XLON	E0R0SFbqD90Q	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:29:03	GB00B63H8491	1,242.60	118	XLON	E0R0SFbqD90S	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:29:13	GB00B63H8491	1,242.40	907	CHIX	2977838296684	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:29:13	GB00B63H8491	1,242.40	975	XLON	E0R0SFbqD98C	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:29:13	GB00B63H8491	1,242.40	287	AQXE	57466	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:29:13	GB00B63H8491	1,242.40	347	BATE	156728384628	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:30:04	GB00B63H8491	1,242.20	100	BATE	156728384784	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:30:21	GB00B63H8491	1,242.60	737	XLON	E0R0SFbqDAO0	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:31:07	GB00B63H8491	1,243.00	100	BATE	156728385025	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:31:40	GB00B63H8491	1,243.60	1,274	CHIX	2977838297130	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:31:40	GB00B63H8491	1,243.60	1,369	XLON	E0R0SFbqDBcq	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:31:40	GB00B63H8491	1,243.60	1,188	XLON	E0R0SFbqDBcs	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:31:40	GB00B63H8491	1,243.60	655	XLON	E0R0SFbqDBdO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:31:40	GB00B63H8491	1,243.60	236	XLON	E0R0SFbqDBdQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:33:50	GB00B63H8491	1,243.40	1,139	CHIX	2977838297538	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:33:57	GB00B63H8491	1,243.20	480	CHIX	2977838297564	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:34:12	GB00B63H8491	1,243.20	1,046	XLON	E0R0SFbqDDd6	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:34:12	GB00B63H8491	1,243.20	494	CHIX	2977838297583	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:34:12	GB00B63H8491	1,243.20	135	AQXE	58449	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:34:12	GB00B63H8491	1,243.20	173	AQXE	58450	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:34:12	GB00B63H8491	1,243.20	373	BATE	156728385589	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:36:16	GB00B63H8491	1,243.40	100	BATE	156728386079	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:36:54	GB00B63H8491	1,243.80	960	XLON	E0R0SFbqDFyW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:36:54	GB00B63H8491	1,243.60	800	XLON	E0R0SFbqDFyy	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:36:54	GB00B63H8491	1,243.80	173	XLON	E0R0SFbqDFyf	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:36:54	GB00B63H8491	1,243.80	107	XLON	E0R0SFbqDFyq	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:37:21	GB00B63H8491	1,243.40	974	XLON	E0R0SFbqDGKd	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:37:21	GB00B63H8491	1,243.40	1,888	XLON	E0R0SFbqDGKh	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:37:21	GB00B63H8491	1,243.00	1,314	XLON	E0R0SFbqDGLI	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:39:45	GB00B63H8491	1,242.60	197	XLON	E0R0SFbqDIQT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:39:45	GB00B63H8491	1,242.60	842	XLON	E0R0SFbqDIQa	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:39:45	GB00B63H8491	1,242.60	1,039	XLON	E0R0SFbqDIQm	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:39:45	GB00B63H8491	1,242.60	816	XLON	E0R0SFbqDIQy	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:42:25	GB00B63H8491	1,244.60	219	CHIX	2977838298976	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:42:25	GB00B63H8491	1,244.60	460	CHIX	2977838298977	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:42:29	GB00B63H8491	1,244.40	1,204	CHIX	2977838298985	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:42:30	GB00B63H8491	1,244.20	1,167	XLON	E0R0SFbqDKvp	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:43:05	GB00B63H8491	1,243.80	100	BATE	156728387217	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:43:29	GB00B63H8491	1,244.00	1,060	AQXE	60011	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:43:29	GB00B63H8491	1,244.00	122	XLON	E0R0SFbqDLRU	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:43:34	GB00B63H8491	1,243.80	1,881	CHIX	2977838299140	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:45:21	GB00B63H8491	1,243.40	767	CHIX	2977838299430	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:45:21	GB00B63H8491	1,243.40	767	CHIX	2977838299431	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:45:21	GB00B63H8491	1,243.40	823	XLON	E0R0SFbqDMoM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:45:21	GB00B63H8491	1,243.40	81	XLON	E0R0SFbqDMoo	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:45:21	GB00B63H8491	1,243.40	1,028	XLON	E0R0SFbqDMoO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:45:21	GB00B63H8491	1,243.40	85	XLON	E0R0SFbqDMoV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:45:21	GB00B63H8491	1,243.40	823	XLON	E0R0SFbqDMoX	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:45:21	GB00B63H8491	1,243.40	1,028	XLON	E0R0SFbqDMoZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:45:21	GB00B63H8491	1,243.40	293	BATE	156728387603	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:45:21	GB00B63H8491	1,243.40	92	XLON	E0R0SFbqDMpA	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:45:21	GB00B63H8491	1,243.40	500	XLON	E0R0SFbqDMpC	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:47:42	GB00B63H8491	1,241.00	1,842	CHIX	2977838299779	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:49:13	GB00B63H8491	1,240.80	60	AQXE	61032	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:49:13	GB00B63H8491	1,240.80	381	AQXE	61033	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:49:26	GB00B63H8491	1,240.40	1,085	BATE	156728388193	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:49:59	GB00B63H8491	1,240.20	1,068	XLON	E0R0SFbqDQfc	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:49:59	GB00B63H8491	1,240.20	46	XLON	E0R0SFbqDQfm	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:50:13	GB00B63H8491	1,240.20	883	CHIX	2977838300167	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:50:13	GB00B63H8491	1,240.20	280	AQXE	61247	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:50:13	GB00B63H8491	1,240.20	25	BATE	156728388314	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:51:20	GB00B63H8491	1,240.80	566	XLON	E0R0SFbqDRiI	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:51:20	GB00B63H8491	1,240.80	129	XLON	E0R0SFbqDRiK	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:51:20	GB00B63H8491	1,240.80	173	XLON	E0R0SFbqDRiM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:51:30	GB00B63H8491	1,240.60	175	XLON	E0R0SFbqDRoG	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:51:54	GB00B63H8491	1,240.80	173	XLON	E0R0SFbqDRy9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:51:54	GB00B63H8491	1,240.80	380	XLON	E0R0SFbqDRyB	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:52:06	GB00B63H8491	1,240.60	1,738	CHIX	2977838300343	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:52:06	GB00B63H8491	1,240.60	1,867	XLON	E0R0SFbqDS1F	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:52:06	GB00B63H8491	1,240.60	550	AQXE	61503	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:52:06	GB00B63H8491	1,240.60	666	BATE	156728388555	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:52:52	GB00B63H8491	1,240.40	1,019	CHIX	2977838300452	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:52:52	GB00B63H8491	1,240.40	1,095	XLON	E0R0SFbqDSRI	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:52:52	GB00B63H8491	1,240.40	390	BATE	156728388694	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:52:52	GB00B63H8491	1,240.40	129	XLON	E0R0SFbqDSRx	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:52:52	GB00B63H8491	1,240.40	194	XLON	E0R0SFbqDSRz	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:54:55	GB00B63H8491	1,240.20	1,475	XLON	E0R0SFbqDUTT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:54:55	GB00B63H8491	1,240.20	1,023	XLON	E0R0SFbqDUTV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:57:35	GB00B63H8491	1,240.40	1,214	CHIX	2977838301717	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:57:57	GB00B63H8491	1,240.80	1,056	CHIX	2977838301824	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:57:57	GB00B63H8491	1,240.80	1,134	XLON	E0R0SFbqDWqm	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:57:57	GB00B63H8491	1,240.80	334	AQXE	62522	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:57:57	GB00B63H8491	1,240.80	404	BATE	156728389646	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:59:49	GB00B63H8491	1,240.40	590	XLON	E0R0SFbqDYFR	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	12:59:49	GB00B63H8491	1,240.40	132	XLON	E0R0SFbqDYFT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:00:08	GB00B63H8491	1,240.60	805	CHIX	2977838302100	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:00:08	GB00B63H8491	1,240.60	865	XLON	E0R0SFbqDYaF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:00:08	GB00B63H8491	1,240.60	247	AQXE	62987	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:00:10	GB00B63H8491	1,240.60	316	CHIX	2977838302128	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:00:10	GB00B63H8491	1,240.60	1,299	CHIX	2977838302129	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:00:10	GB00B63H8491	1,240.60	1,397	XLON	E0R0SFbqDYgF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:00:10	GB00B63H8491	1,240.60	411	XLON	E0R0SFbqDYgw	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:00:10	GB00B63H8491	1,240.60	498	BATE	156728389987	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:02:21	GB00B63H8491	1,240.60	387	CHIX	2977838302602	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:02:21	GB00B63H8491	1,240.60	387	CHIX	2977838302603	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:02:21	GB00B63H8491	1,240.60	800	XLON	E0R0SFbqDaZF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:02:21	GB00B63H8491	1,240.60	800	XLON	E0R0SFbqDaZV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:02:21	GB00B63H8491	1,240.60	92	XLON	E0R0SFbqDaZX	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:02:21	GB00B63H8491	1,240.60	147	BATE	156728390435	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:02:21	GB00B63H8491	1,240.60	348	CHIX	2977838302604	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:02:21	GB00B63H8491	1,240.60	124	AQXE	63489	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:04:44	GB00B63H8491	1,241.60	1,000	CHIX	2977838303059	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:04:44	GB00B63H8491	1,241.60	586	CHIX	2977838303060	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:04:44	GB00B63H8491	1,241.40	100	CHIX	2977838303061	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:04:46	GB00B63H8491	1,241.40	999	CHIX	2977838303069	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:04:46	GB00B63H8491	1,241.40	657	XLON	E0R0SFbqDcyb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:04:46	GB00B63H8491	1,241.40	101	CHIX	2977838303071	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:04:56	GB00B63H8491	1,241.20	94	AQXE	64006	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:04:56	GB00B63H8491	1,241.20	225	AQXE	64007	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:04:56	GB00B63H8491	1,241.20	70	XLON	E0R0SFbqDdJQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:05:57	GB00B63H8491	1,241.40	370	XLON	E0R0SFbqDeFv	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:05:57	GB00B63H8491	1,241.40	1,173	CHIX	2977838303258	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:05:57	GB00B63H8491	1,241.20	423	CHIX	2977838303259	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:05:57	GB00B63H8491	1,241.20	101	CHIX	2977838303261	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:07:05	GB00B63H8491	1,240.60	166	XLON	E0R0SFbqDfCs	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:07:51	GB00B63H8491	1,240.60	57	CHIX	2977838303615	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:07:51	GB00B63H8491	1,240.60	21	BATE	156728391422	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:07:51	GB00B63H8491	1,240.60	21	BATE	156728391423	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:07:51	GB00B63H8491	1,240.60	21	BATE	156728391424	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:07:51	GB00B63H8491	1,240.60	682	XLON	E0R0SFbqDg6A	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:07:51	GB00B63H8491	1,240.60	192	XLON	E0R0SFbqDg6d	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:07:51	GB00B63H8491	1,240.60	118	XLON	E0R0SFbqDg6Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:07:51	GB00B63H8491	1,240.60	455	AQXE	64573	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:07:51	GB00B63H8491	1,240.60	897	CHIX	2977838303616	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:08:20	GB00B63H8491	1,240.20	427	BATE	156728391687	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:08:20	GB00B63H8491	1,240.00	137	XLON	E0R0SFbqDgsl	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:08:20	GB00B63H8491	1,240.20	501	BATE	156728391688	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:09:25	GB00B63H8491	1,239.80	1,248	CHIX	2977838304001	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:09:25	GB00B63H8491	1,239.80	1,340	XLON	E0R0SFbqDidH	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:09:25	GB00B63H8491	1,239.80	478	BATE	156728391882	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:09:25	GB00B63H8491	1,239.80	395	AQXE	65097	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:09:25	GB00B63H8491	1,239.40	303	CHIX	2977838304002	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:09:25	GB00B63H8491	1,239.40	115	BATE	156728391885	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:09:25	GB00B63H8491	1,239.40	115	BATE	156728391886	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:09:25	GB00B63H8491	1,239.40	273	XLON	E0R0SFbqDieu	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:09:25	GB00B63H8491	1,239.40	97	AQXE	65098	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:09:25	GB00B63H8491	1,239.40	303	CHIX	2977838304003	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:09:25	GB00B63H8491	1,239.40	527	XLON	E0R0SFbqDifP	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:09:25	GB00B63H8491	1,239.40	158	XLON	E0R0SFbqDifR	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:09:25	GB00B63H8491	1,239.40	115	BATE	156728391887	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:09:25	GB00B63H8491	1,239.40	97	AQXE	65099	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:10:34	GB00B63H8491	1,238.80	1,188	CHIX	2977838304412	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:10:34	GB00B63H8491	1,238.80	441	CHIX	2977838304413	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:12:20	GB00B63H8491	1,240.00	498	XLON	E0R0SFbqDlll	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:12:22	GB00B63H8491	1,240.20	789	CHIX	2977838304753	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:12:24	GB00B63H8491	1,240.20	100	CHIX	2977838304759	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:12:24	GB00B63H8491	1,240.20	957	XLON	E0R0SFbqDlrM	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:12:24	GB00B63H8491	1,240.20	900	XLON	E0R0SFbqDlrQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:12:24	GB00B63H8491	1,240.20	57	XLON	E0R0SFbqDlrW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:13:32	GB00B63H8491	1,240.80	3	CHIX	2977838304944	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:13:47	GB00B63H8491	1,241.00	428	XLON	E0R0SFbqDnHw	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:13:47	GB00B63H8491	1,241.00	1,413	XLON	E0R0SFbqDnHy	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:05	GB00B63H8491	1,241.00	163	CHIX	2977838305017	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:05	GB00B63H8491	1,241.00	163	CHIX	2977838305018	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:05	GB00B63H8491	1,241.00	721	XLON	E0R0SFbqDnWi	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:05	GB00B63H8491	1,241.00	79	XLON	E0R0SFbqDnWp	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:05	GB00B63H8491	1,241.00	805	XLON	E0R0SFbqDnWr	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:05	GB00B63H8491	1,241.00	163	CHIX	2977838305019	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:05	GB00B63H8491	1,241.00	110	XLON	E0R0SFbqDnX4	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:05	GB00B63H8491	1,241.00	273	XLON	E0R0SFbqDnXD	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:05	GB00B63H8491	1,241.00	163	CHIX	2977838305020	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:05	GB00B63H8491	1,241.00	7	XLON	E0R0SFbqDnXL	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:05	GB00B63H8491	1,241.00	674	XLON	E0R0SFbqDnXo	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:05	GB00B63H8491	1,241.00	202	XLON	E0R0SFbqDnXs	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:05	GB00B63H8491	1,241.00	87	XLON	E0R0SFbqDnXv	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:05	GB00B63H8491	1,241.00	115	XLON	E0R0SFbqDnXx	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:05	GB00B63H8491	1,241.00	87	XLON	E0R0SFbqDnYB	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:05	GB00B63H8491	1,241.00	38	XLON	E0R0SFbqDnYG	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:11	GB00B63H8491	1,240.20	343	AQXE	66171	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:11	GB00B63H8491	1,240.20	416	BATE	156728392933	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:11	GB00B63H8491	1,240.20	983	CHIX	2977838305050	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:11	GB00B63H8491	1,240.20	102	CHIX	2977838305051	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:11	GB00B63H8491	1,240.20	503	XLON	E0R0SFbqDnlg	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:11	GB00B63H8491	1,240.20	664	XLON	E0R0SFbqDnln	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:11	GB00B63H8491	1,240.00	935	XLON	E0R0SFbqDnmQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:14:11	GB00B63H8491	1,240.00	478	XLON	E0R0SFbqDnml	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:17:26	GB00B63H8491	1,239.60	1,113	CHIX	2977838305579	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:17:26	GB00B63H8491	1,239.60	1,195	XLON	E0R0SFbqDrGX	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:17:26	GB00B63H8491	1,239.60	352	AQXE	66876	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:17:26	GB00B63H8491	1,239.60	52	BATE	156728393410	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:17:26	GB00B63H8491	1,239.60	196	BATE	156728393411	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:18:33	GB00B63H8491	1,240.60	47	XLON	E0R0SFbqDshK	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:19:04	GB00B63H8491	1,241.20	999	CHIX	2977838305922	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:19:04	GB00B63H8491	1,241.20	1,258	XLON	E0R0SFbqDtHV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:19:47	GB00B63H8491	1,241.40	668	CHIX	2977838306020	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:19:47	GB00B63H8491	1,241.40	435	CHIX	2977838306021	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:19:47	GB00B63H8491	1,241.20	396	CHIX	2977838306022	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:19:47	GB00B63H8491	1,241.20	151	BATE	156728393865	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:19:47	GB00B63H8491	1,241.20	126	AQXE	67454	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:19:47	GB00B63H8491	1,241.20	800	XLON	E0R0SFbqDu46	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:19:47	GB00B63H8491	1,241.20	58	XLON	E0R0SFbqDu4A	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:20:44	GB00B63H8491	1,241.40	410	BATE	156728394067	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:20:44	GB00B63H8491	1,241.40	1,061	BATE	156728394068	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:21:17	GB00B63H8491	1,242.60	506	XLON	E0R0SFbqDwLj	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:21:17	GB00B63H8491	1,242.60	850	XLON	E0R0SFbqDwLl	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:21:17	GB00B63H8491	1,242.60	173	XLON	E0R0SFbqDwLn	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:21:17	GB00B63H8491	1,242.60	991	XLON	E0R0SFbqDwMG	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:21:17	GB00B63H8491	1,242.60	991	XLON	E0R0SFbqDwMV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:21:17	GB00B63H8491	1,242.60	752	XLON	E0R0SFbqDwMg	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	800	XLON	E0R0SFbqDyMe	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	1,106	XLON	E0R0SFbqDyMg	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	800	XLON	E0R0SFbqDyN0	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	800	XLON	E0R0SFbqDyNE	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	800	XLON	E0R0SFbqDyNK	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	100	AQXE	68214	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	70	AQXE	68215	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	170	AQXE	68216	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	170	AQXE	68217	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	800	XLON	E0R0SFbqDyNg	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	87	XLON	E0R0SFbqDyNl	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	800	XLON	E0R0SFbqDyNT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	800	XLON	E0R0SFbqDyNX	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	170	AQXE	68218	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	170	AQXE	68219	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	170	AQXE	68220	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	170	AQXE	68221	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	170	AQXE	68222	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	170	AQXE	68223	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:15	GB00B63H8491	1,242.60	143	AQXE	68224	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:17	GB00B63H8491	1,242.20	521	XLON	E0R0SFbqDyPn	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:23:17	GB00B63H8491	1,242.20	441	AQXE	68227	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:25:07	GB00B63H8491	1,244.80	800	XLON	E0R0SFbqE45e	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:25:07	GB00B63H8491	1,244.80	340	XLON	E0R0SFbqE45m	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:25:08	GB00B63H8491	1,244.80	404	CHIX	2977838307222	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:25:08	GB00B63H8491	1,244.80	389	CHIX	2977838307223	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:25:08	GB00B63H8491	1,244.80	800	XLON	E0R0SFbqE487	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:25:08	GB00B63H8491	1,244.80	360	XLON	E0R0SFbqE48a	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:25:08	GB00B63H8491	1,244.80	52	XLON	E0R0SFbqE48L	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:26:57	GB00B63H8491	1,248.20	1,179	XLON	E0R0SFbqEGm9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:26:57	GB00B63H8491	1,248.20	1,098	CHIX	2977838308929	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:26:57	GB00B63H8491	1,248.20	347	AQXE	70420	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:26:57	GB00B63H8491	1,248.20	420	BATE	156728396442	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:27:17	GB00B63H8491	1,247.40	100	BATE	156728396517	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:27:29	GB00B63H8491	1,247.40	1,158	CHIX	2977838309050	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:27:29	GB00B63H8491	1,247.40	206	XLON	E0R0SFbqEIGb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:27:29	GB00B63H8491	1,247.40	173	XLON	E0R0SFbqEIGX	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:27:29	GB00B63H8491	1,247.40	865	XLON	E0R0SFbqEIGZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:27:29	GB00B63H8491	1,247.40	344	BATE	156728396563	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:27:29	GB00B63H8491	1,247.40	298	XLON	E0R0SFbqEIHO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:27:29	GB00B63H8491	1,247.40	69	XLON	E0R0SFbqEIHQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	394	CHIX	2977838309328	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	394	CHIX	2977838309330	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	88	CHIX	2977838309331	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	385	CHIX	2977838309332	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	800	XLON	E0R0SFbqELBp	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	509	XLON	E0R0SFbqELBr	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	43	XLON	E0R0SFbqELCF	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	126	AQXE	70784	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	126	AQXE	70785	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	126	AQXE	70786	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	126	AQXE	70787	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	151	BATE	156728396819	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	151	BATE	156728396820	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	279	XLON	E0R0SFbqELD2	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	126	AQXE	70788	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	102	AQXE	70789	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:28:32	GB00B63H8491	1,250.40	151	BATE	156728396821	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:29:59	GB00B63H8491	1,252.80	903	CHIX	2977838309555	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:29:59	GB00B63H8491	1,252.80	971	XLON	E0R0SFbqEO4c	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:29:59	GB00B63H8491	1,252.80	286	AQXE	71163	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:29:59	GB00B63H8491	1,252.80	346	BATE	156728397073	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:30:56	GB00B63H8491	1,254.60	911	XLON	E0R0SFbqERE7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:30:56	GB00B63H8491	1,254.60	542	XLON	E0R0SFbqERE9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:30:56	GB00B63H8491	1,254.60	768	XLON	E0R0SFbqEREI	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:31:11	GB00B63H8491	1,254.00	432	CHIX	2977838310110	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:31:11	GB00B63H8491	1,254.00	352	CHIX	2977838310111	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:31:11	GB00B63H8491	1,254.00	41	XLON	E0R0SFbqERjk	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:31:11	GB00B63H8491	1,254.00	800	XLON	E0R0SFbqERjS	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:31:11	GB00B63H8491	1,254.00	138	AQXE	71554	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:31:11	GB00B63H8491	1,254.00	165	BATE	156728397425	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:31:11	GB00B63H8491	1,254.00	165	BATE	156728397426	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:31:11	GB00B63H8491	1,254.00	165	BATE	156728397427	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:31:11	GB00B63H8491	1,254.00	165	BATE	156728397428	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:31:20	GB00B63H8491	1,253.40	1,040	XLON	E0R0SFbqES3p	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:32:20	GB00B63H8491	1,252.80	1,463	XLON	E0R0SFbqETfR	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:32:47	GB00B63H8491	1,252.40	854	XLON	E0R0SFbqEUE7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:32:47	GB00B63H8491	1,252.40	794	CHIX	2977838310370	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:32:47	GB00B63H8491	1,252.40	251	AQXE	71912	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:32:47	GB00B63H8491	1,252.40	304	BATE	156728397833	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:33:49	GB00B63H8491	1,251.20	100	BATE	156728398039	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:33:55	GB00B63H8491	1,251.20	942	CHIX	2977838310581	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:33:55	GB00B63H8491	1,251.20	840	XLON	E0R0SFbqEVkT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:33:55	GB00B63H8491	1,251.20	172	XLON	E0R0SFbqEVkY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:33:55	GB00B63H8491	1,251.20	298	AQXE	72087	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:33:55	GB00B63H8491	1,251.20	261	BATE	156728398048	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:34:11	GB00B63H8491	1,252.20	538	XLON	E0R0SFbqEW6r	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:34:11	GB00B63H8491	1,252.20	99	XLON	E0R0SFbqEW6t	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:34:11	GB00B63H8491	1,252.20	155	XLON	E0R0SFbqEW7h	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:34:13	GB00B63H8491	1,252.20	1,702	XLON	E0R0SFbqEWD7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	58	CHIX	2977838310926	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	35	CHIX	2977838310927	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	31	AQXE	72607	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	60	AQXE	72608	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	35	BATE	156728398387	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	35	CHIX	2977838310928	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	35	CHIX	2977838310929	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	23	CHIX	2977838310930	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	35	CHIX	2977838310931	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	58	CHIX	2977838310932	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	35	CHIX	2977838310933	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	23	CHIX	2977838310934	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	35	CHIX	2977838310935	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	58	CHIX	2977838310936	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	58	CHIX	2977838310937	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	35	CHIX	2977838310938	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	23	CHIX	2977838310939	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	800	XLON	E0R0SFbqEZDP	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	110	XLON	E0R0SFbqEZDV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	31	AQXE	72609	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	29	AQXE	72610	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	31	AQXE	72611	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	60	AQXE	72612	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	31	AQXE	72613	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	29	AQXE	72614	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	31	AQXE	72615	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	31	AQXE	72616	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	31	AQXE	72617	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:39	GB00B63H8491	1,252.20	638	XLON	E0R0SFbqEZEY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:42	GB00B63H8491	1,251.60	399	CHIX	2977838310948	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:42	GB00B63H8491	1,251.60	800	XLON	E0R0SFbqEZMI	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:42	GB00B63H8491	1,251.60	22	XLON	E0R0SFbqEZMQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:42	GB00B63H8491	1,251.60	173	XLON	E0R0SFbqEZN6	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:42	GB00B63H8491	1,251.60	696	XLON	E0R0SFbqEZND	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:42	GB00B63H8491	1,251.60	783	XLON	E0R0SFbqEZNQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:35:42	GB00B63H8491	1,251.60	179	XLON	E0R0SFbqEZNV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:37:04	GB00B63H8491	1,252.20	100	CHIX	2977838311208	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:37:32	GB00B63H8491	1,253.20	800	XLON	E0R0SFbqEcP2	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:37:32	GB00B63H8491	1,253.20	88	XLON	E0R0SFbqEcP4	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:37:32	GB00B63H8491	1,253.20	115	CHIX	2977838311308	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:37:32	GB00B63H8491	1,253.20	419	XLON	E0R0SFbqEcPa	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:37:32	GB00B63H8491	1,253.20	958	XLON	E0R0SFbqEcPe	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:37:32	GB00B63H8491	1,253.20	22	XLON	E0R0SFbqEcPn	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:37:32	GB00B63H8491	1,253.20	43	BATE	156728398771	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:38:23	GB00B63H8491	1,253.40	2	CHIX	2977838311450	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:38:23	GB00B63H8491	1,253.40	1,093	XLON	E0R0SFbqEdd3	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:38:59	GB00B63H8491	1,253.40	920	CHIX	2977838311637	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:38:59	GB00B63H8491	1,253.40	990	XLON	E0R0SFbqEgBz	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:38:59	GB00B63H8491	1,253.40	1,035	XLON	E0R0SFbqEgC1	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:38:59	GB00B63H8491	1,253.40	353	BATE	156728399182	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:38:59	GB00B63H8491	1,253.40	260	CHIX	2977838311638	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:38:59	GB00B63H8491	1,253.40	31	CHIX	2977838311639	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:40:23	GB00B63H8491	1,253.80	800	XLON	E0R0SFbqEiKg	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:40:23	GB00B63H8491	1,253.80	528	XLON	E0R0SFbqEiKq	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:40:23	GB00B63H8491	1,254.00	1,135	CHIX	2977838311933	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:40:23	GB00B63H8491	1,253.80	479	XLON	E0R0SFbqEiLA	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:40:23	GB00B63H8491	1,253.80	756	XLON	E0R0SFbqEiLU	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:41:39	GB00B63H8491	1,253.60	1,069	CHIX	2977838312312	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:42:08	GB00B63H8491	1,253.40	1,302	CHIX	2977838312387	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:42:44	GB00B63H8491	1,253.60	1,515	XLON	E0R0SFbqEIUO	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:42:44	GB00B63H8491	1,253.60	1,409	CHIX	2977838312536	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:42:44	GB00B63H8491	1,253.60	446	AQXE	74493	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:43:30	GB00B63H8491	1,254.40	100	CHIX	2977838312692	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:43:46	GB00B63H8491	1,254.60	1,002	CHIX	2977838312751	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:43:46	GB00B63H8491	1,254.60	1,077	XLON	E0R0SFbqEnA0	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:43:46	GB00B63H8491	1,254.60	317	AQXE	74723	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:43:46	GB00B63H8491	1,254.60	384	BATE	156728400191	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.40	342	BATE	156728400274	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.40	894	CHIX	2977838312833	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.40	960	XLON	E0R0SFbqEnfb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.40	283	AQXE	74792	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.20	838	CHIX	2977838312834	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.20	915	CHIX	2977838312835	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.20	899	XLON	E0R0SFbqEngT	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.20	983	XLON	E0R0SFbqEngV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.20	265	AQXE	74793	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.20	290	AQXE	74794	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.20	320	BATE	156728400275	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.20	350	BATE	156728400276	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.00	141	BATE	156728400277	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.00	368	CHIX	2977838312837	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.00	442	XLON	E0R0SFbqEnhk	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.00	800	XLON	E0R0SFbqEnhW	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.00	117	AQXE	74795	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.00	1,426	XLON	E0R0SFbqEnk2	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:44:13	GB00B63H8491	1,253.00	568	XLON	E0R0SFbqEnk6	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:47:38	GB00B63H8491	1,258.00	150	XLON	E0R0SFbqF5Ac	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:47:38	GB00B63H8491	1,258.00	800	XLON	E0R0SFbqF5AQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:47:38	GB00B63H8491	1,258.00	59	XLON	E0R0SFbqF5Ai	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:47:38	GB00B63H8491	1,258.00	465	CHIX	2977838315237	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:47:38	GB00B63H8491	1,258.00	191	XLON	E0R0SFbqF5Gu	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:47:38	GB00B63H8491	1,258.00	149	AQXE	76955	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:47:38	GB00B63H8491	1,258.00	177	BATE	156728402240	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:48:30	GB00B63H8491	1,265.00	792	XLON	E0R0SFbqFAzV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:48:30	GB00B63H8491	1,265.00	1,251	XLON	E0R0SFbqFB1g	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	121	CHIX	2977838317198	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	800	XLON	E0R0SFbqFLAk	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	586	XLON	E0R0SFbqFLAr	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	45	BATE	156728403384	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	121	CHIX	2977838317199	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	121	CHIX	2977838317200	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	77	CHIX	2977838317201	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	121	CHIX	2977838317202	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	121	CHIX	2977838317203	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	77	CHIX	2977838317204	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	121	CHIX	2977838317205	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	38	CHIX	2977838317206	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	116	CHIX	2977838317207	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	5	CHIX	2977838317208	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	116	CHIX	2977838317209	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	121	CHIX	2977838317210	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	13	CHIX	2977838317211	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	421	CHIX	2977838317214	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	45	BATE	156728403385	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	45	BATE	156728403386	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	27	BATE	156728403387	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	45	BATE	156728403388	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	45	BATE	156728403389	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:49:41	GB00B63H8491	1,275.00	45	BATE	156728403390	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:50:10	GB00B63H8491	1,277.60	404	CHIX	2977838317863	2001001125

ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:50:10	GB00B63H8491	1,277.60	404	CHIX	2977838317864	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:50:10	GB00B63H8491	1,277.60	404	CHIX	2977838317865	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:50:10	GB00B63H8491	1,277.60	78	CHIX	2977838317866	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:50:10	GB00B63H8491	1,277.60	800	XLON	E0R0SFbqFQpa	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:50:10	GB00B63H8491	1,277.60	584	XLON	E0R0SFbqFQpj	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:50:10	GB00B63H8491	1,277.60	154	BATE	156728403797	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:50:10	GB00B63H8491	1,277.60	154	BATE	156728403798	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:50:10	GB00B63H8491	1,277.60	408	XLON	E0R0SFbqFQqH	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:51:00	GB00B63H8491	1,280.80	397	CHIX	2977838318749	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:51:00	GB00B63H8491	1,280.80	800	XLON	E0R0SFbqFZ0g	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:51:00	GB00B63H8491	1,280.80	12	XLON	E0R0SFbqFZ0l	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:51:00	GB00B63H8491	1,280.80	151	BATE	156728404462	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:51:01	GB00B63H8491	1,280.80	1,474	CHIX	2977838318758	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:51:01	GB00B63H8491	1,280.80	163	CHIX	2977838318763	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:51:01	GB00B63H8491	1,280.40	1,109	CHIX	2977838318809	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:51:01	GB00B63H8491	1,280.40	1,190	XLON	E0R0SFbqFZJE	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:51:01	GB00B63H8491	1,280.40	351	AQXE	80313	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:51:01	GB00B63H8491	1,280.40	424	BATE	156728404482	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:51:01	GB00B63H8491	1,280.00	1,306	XLON	E0R0SFbqFZKl	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:51:01	GB00B63H8491	1,280.00	1,306	XLON	E0R0SFbqFZLC	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:51:01	GB00B63H8491	1,280.00	43	XLON	E0R0SFbqFZLI	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.00	1,344	XLON	E0R0SFbqFobp	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.00	382	XLON	E0R0SFbqFobt	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	452	CHIX	2977838320442	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	227	CHIX	2977838320443	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	225	CHIX	2977838320444	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	222	CHIX	2977838320445	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	281	XLON	E0R0SFbqFoba	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	127	XLON	E0R0SFbqFobf	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	800	XLON	E0R0SFbqFobY	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	145	AQXE	81737	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	107	AQXE	81738	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	145	AQXE	81739	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	191	AQXE	81740	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	121	AQXE	81741	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	172	BATE	156728405601	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	45	BATE	156728405602	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	127	BATE	156728405603	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	172	BATE	156728405604	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	172	BATE	156728405605	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.20	21	BATE	156728405606	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:53:15	GB00B63H8491	1,290.00	1,190	XLON	E0R0SFbqFod7	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:55:52	GB00B63H8491	1,295.00	483	XLON	E0R0SFbqG692	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:55:52	GB00B63H8491	1,295.00	485	XLON	E0R0SFbqG694	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:55:52	GB00B63H8491	1,295.00	482	XLON	E0R0SFbqG696	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:55:52	GB00B63H8491	1,295.00	603	XLON	E0R0SFbqG69A	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:56:03	GB00B63H8491	1,294.80	77	CHIX	2977838322465	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:56:03	GB00B63H8491	1,294.80	58	CHIX	2977838322466	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:56:03	GB00B63H8491	1,294.80	800	XLON	E0R0SFbqG7qA	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:56:03	GB00B63H8491	1,294.80	29	BATE	156728406968	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:56:03	GB00B63H8491	1,294.80	436	XLON	E0R0SFbqG7sb	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:56:03	GB00B63H8491	1,294.80	495	XLON	E0R0SFbqG7sd	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:56:03	GB00B63H8491	1,294.80	377	XLON	E0R0SFbqG7sf	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:56:53	GB00B63H8491	1,295.40	1,583	CHIX	2977838323102	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:57:14	GB00B63H8491	1,296.40	1,720	BATE	156728407508	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:57:20	GB00B63H8491	1,293.80	694	CHIX	2977838323363	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:57:20	GB00B63H8491	1,293.80	746	XLON	E0R0SFbqGGMm	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:57:20	GB00B63H8491	1,293.80	220	AQXE	84357	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:57:20	GB00B63H8491	1,293.80	266	BATE	156728407563	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:57:38	GB00B63H8491	1,292.60	1,849	XLON	E0R0SFbqGlGp	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:57:38	GB00B63H8491	1,292.60	740	XLON	E0R0SFbqGlGr	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:59:14	GB00B63H8491	1,294.20	334	XLON	E0R0SFbqGQ2f	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:59:25	GB00B63H8491	1,295.60	1,285	CHIX	2977838324315	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:59:27	GB00B63H8491	1,295.20	1,785	XLON	E0R0SFbqGRHP	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:59:39	GB00B63H8491	1,295.80	1,714	CHIX	2977838324463	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:59:39	GB00B63H8491	1,295.80	1,603	XLON	E0R0SFbqGSYV	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	13:59:39	GB00B63H8491	1,295.80	1,783	BATE	156728408416	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:01:33	GB00B63H8491	1,293.60	1,757	BATE	156728409279	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:02:00	GB00B63H8491	1,292.20	1,555	BATE	156728409437	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:02:05	GB00B63H8491	1,290.00	1,576	CHIX	2977838325722	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:02:05	GB00B63H8491	1,289.80	1,651	CHIX	2977838325728	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:02:05	GB00B63H8491	1,289.60	1,520	CHIX	2977838325730	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:03:42	GB00B63H8491	1,288.00	1,437	XLON	E0R0SFbqGpYS	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:04:04	GB00B63H8491	1,288.60	1,674	XLON	E0R0SFbqGqnu	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:04:30	GB00B63H8491	1,289.60	1,543	XLON	E0R0SFbqGsKL	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:04:54	GB00B63H8491	1,289.80	1,583	XLON	E0R0SFbqGu9p	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:05:24	GB00B63H8491	1,289.40	1,388	XLON	E0R0SFbqGwPL	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:06:10	GB00B63H8491	1,289.80	1,320	XLON	E0R0SFbqH0Bu	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:06:10	GB00B63H8491	1,289.60	1,225	XLON	E0R0SFbqH0Kk	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:06:28	GB00B63H8491	1,290.00	615	CHIX	2977838327662	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:06:29	GB00B63H8491	1,290.00	450	CHIX	2977838327664	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:06:46	GB00B63H8491	1,290.60	1,491	XLON	E0R0SFbqH55l	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:07:19	GB00B63H8491	1,290.60	1,392	BATE	156728411583	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:07:58	GB00B63H8491	1,291.20	800	XLON	E0R0SFbqHBe9	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:07:58	GB00B63H8491	1,291.20	385	XLON	E0R0SFbqHBeD	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:07:58	GB00B63H8491	1,291.20	30	CHIX	2977838328732	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:07:58	GB00B63H8491	1,291.20	30	CHIX	2977838328733	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:07:58	GB00B63H8491	1,291.20	30	CHIX	2977838328734	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:07:58	GB00B63H8491	1,291.20	30	CHIX	2977838328735	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:07:58	GB00B63H8491	1,291.20	830	CHIX	2977838328736	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:07:58	GB00B63H8491	1,291.20	152	CHIX	2977838328737	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:08:16	GB00B63H8491	1,291.60	1,376	BATE	156728411908	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:08:36	GB00B63H8491	1,294.40	1,463	XLON	E0R0SFbqHFJ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:09:15	GB00B63H8491	1,293.20	1,570	BATE	156728412252	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:09:15	GB00B63H8491	1,293.60	1,586	BATE	156728412250	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:09:15	GB00B63H8491	1,294.60	1,515	XLON	E0R0SFbqHIN0	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:10:23	GB00B63H8491	1,297.00	1,311	XLON	E0R0SFbqHPrq	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:10:48	GB00B63H8491	1,299.20	1,499	XLON	E0R0SFbqHSYh	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:10:56	GB00B63H8491	1,299.00	1,480	XLON	E0R0SFbqHT7m	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:11:15	GB00B63H8491	1,299.80	1,556	CHIX	2977838330154	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:12:35	GB00B63H8491	1,300.00	1,598	CHIX	2977838330774	2001001125
ROLLS-ROYCE HOLDINGS PLC	17/04/2026	14:12:42	GB00B63H8491	1,299.80	1,108	XLON	E0R0SFbqHdD8	2001001125

ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:00:18	GB00B63H8491	1,285.80	1,005	XLON	E0R2d83cgijN	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:00:18	GB00B63H8491	1,285.80	1,053	XLON	E0R2d83cgijP	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:00:39	GB00B63H8491	1,282.80	502	BATE	156728339010	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:00:39	GB00B63H8491	1,282.80	603	BATE	156728339011	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:07:25	GB00B63H8491	1,278.20	1,320	XLON	E0R2d83ch9gv	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:11:51	GB00B63H8491	1,279.00	916	BATE	156728341523	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:11:54	GB00B63H8491	1,279.00	332	BATE	156728341534	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:14:29	GB00B63H8491	1,280.60	1,170	CHIX	2977838245782	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:17:08	GB00B63H8491	1,277.40	1,462	CHIX	2977838246613	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:19:58	GB00B63H8491	1,277.40	15	AQXE	7051	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:20:01	GB00B63H8491	1,277.40	1,107	AQXE	7081	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:21:58	GB00B63H8491	1,275.60	1,147	XLON	E0R2d83chn0W	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:24:37	GB00B63H8491	1,274.00	1,144	XLON	E0R2d83chsOC	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:28:04	GB00B63H8491	1,272.00	1,108	CHIX	2977838248845	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:30:22	GB00B63H8491	1,271.20	1,411	BATE	156728344703	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:34:26	GB00B63H8491	1,269.40	347	XLON	E0R2d83ciG2G	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:34:27	GB00B63H8491	1,269.40	23	XLON	E0R2d83ciG5n	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:35:30	GB00B63H8491	1,270.80	1,143	XLON	E0R2d83cil7c	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:38:34	GB00B63H8491	1,270.20	1,014	XLON	E0R2d83ciP5N	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:41:07	GB00B63H8491	1,269.00	1,309	CHIX	2977838251683	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:45:08	GB00B63H8491	1,269.20	852	AQXE	13345	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:45:09	GB00B63H8491	1,269.20	69	XLON	E0R2d83ciYTa	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:45:09	GB00B63H8491	1,269.20	36	XLON	E0R2d83ciYTY	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:45:09	GB00B63H8491	1,269.20	56	CHIX	2977838252454	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:45:09	GB00B63H8491	1,269.20	52	XLON	E0R2d83ciYU4	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:48:08	GB00B63H8491	1,270.80	1,015	XLON	E0R2d83cid6j	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:50:07	GB00B63H8491	1,269.00	707	XLON	E0R2d83cigFB	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:52:35	GB00B63H8491	1,269.20	1,081	XLON	E0R2d83cijtP	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:56:30	GB00B63H8491	1,269.00	1,076	AQXE	15548	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	08:59:09	GB00B63H8491	1,268.20	1,110	CHIX	2977838255042	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:00:59	GB00B63H8491	1,270.00	307	XLON	E0R2d83civN4	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:00:59	GB00B63H8491	1,270.00	100	XLON	E0R2d83civN6	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:01:16	GB00B63H8491	1,269.40	809	CHIX	2977838255617	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:01:22	GB00B63H8491	1,268.80	1,268	AQXE	16725	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:03:06	GB00B63H8491	1,268.60	1,051	XLON	E0R2d83cizAZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:05:21	GB00B63H8491	1,268.60	318	XLON	E0R2d83cj1xh	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:05:21	GB00B63H8491	1,268.60	63	XLON	E0R2d83cj1xj	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:05:24	GB00B63H8491	1,268.40	1,319	BATE	156728350725	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:06:57	GB00B63H8491	1,267.00	1,329	XLON	E0R2d83cj3yh	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:08:43	GB00B63H8491	1,266.80	1,000	CHIX	2977838256944	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:09:10	GB00B63H8491	1,265.80	1,209	XLON	E0R2d83cj6ZN	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:11:09	GB00B63H8491	1,268.80	1,006	CHIX	2977838257426	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:12:43	GB00B63H8491	1,270.40	1,149	CHIX	2977838257629	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:14:01	GB00B63H8491	1,270.40	1,032	XLON	E0R2d83cjCSJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:15:28	GB00B63H8491	1,268.00	1,054	BATE	156728352301	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:16:44	GB00B63H8491	1,267.60	199	CHIX	2977838258259	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:16:44	GB00B63H8491	1,267.60	825	CHIX	2977838258260	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:18:08	GB00B63H8491	1,267.80	1,110	XLON	E0R2d83cjHh0	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:19:45	GB00B63H8491	1,267.80	1,100	AQXE	20354	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:21:07	GB00B63H8491	1,268.80	976	AQXE	20568	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:21:53	GB00B63H8491	1,270.00	1,017	AQXE	20853	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:21:53	GB00B63H8491	1,269.60	996	XLON	E0R2d83cjM6Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:25:08	GB00B63H8491	1,270.60	1,136	XLON	E0R2d83cjRVA	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:26:20	GB00B63H8491	1,270.80	1,000	XLON	E0R2d83cjSun	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:26:21	GB00B63H8491	1,270.40	251	XLON	E0R2d83cjT2B	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:28:14	GB00B63H8491	1,271.60	36	CHIX	2977838260181	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:28:14	GB00B63H8491	1,271.60	300	CHIX	2977838260182	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:28:15	GB00B63H8491	1,271.60	49	CHIX	2977838260185	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:28:16	GB00B63H8491	1,271.60	71	CHIX	2977838260192	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:28:16	GB00B63H8491	1,271.60	775	CHIX	2977838260193	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:29:52	GB00B63H8491	1,271.60	1,154	CHIX	2977838260426	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:30:03	GB00B63H8491	1,270.80	1,119	XLON	E0R2d83cjWxz	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:32:22	GB00B63H8491	1,269.80	1,304	AQXE	22699	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:34:30	GB00B63H8491	1,271.60	1,032	CHIX	2977838261134	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:35:42	GB00B63H8491	1,270.40	1,255	CHIX	2977838261264	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:37:11	GB00B63H8491	1,270.00	1,106	CHIX	2977838261401	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:37:11	GB00B63H8491	1,270.00	12	CHIX	2977838261402	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:38:51	GB00B63H8491	1,272.20	1,032	AQXE	23726	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:40:07	GB00B63H8491	1,272.20	119	CHIX	2977838261796	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:40:07	GB00B63H8491	1,272.20	896	CHIX	2977838261797	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:41:18	GB00B63H8491	1,272.60	1,143	XLON	E0R2d83cjjn2	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:43:02	GB00B63H8491	1,272.00	1,034	CHIX	2977838262095	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:43:02	GB00B63H8491	1,272.00	7	CHIX	2977838262096	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:45:32	GB00B63H8491	1,273.00	288	XLON	E0R2d83cjnKc	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:45:32	GB00B63H8491	1,273.00	175	BATE	156728356807	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:45:36	GB00B63H8491	1,272.80	1,218	CHIX	2977838262518	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:47:40	GB00B63H8491	1,273.20	685	XLON	E0R2d83cjp4A	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:47:55	GB00B63H8491	1,273.00	1,065	XLON	E0R2d83cjpNM	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:50:07	GB00B63H8491	1,273.20	1,321	XLON	E0R2d83cjrk1	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:51:13	GB00B63H8491	1,273.80	1,174	AQXE	26212	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:53:26	GB00B63H8491	1,272.20	1,141	XLON	E0R2d83cjuyt	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:55:31	GB00B63H8491	1,272.80	1,005	XLON	E0R2d83cjwul	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:57:10	GB00B63H8491	1,273.00	116	XLON	E0R2d83cjySn	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:57:10	GB00B63H8491	1,273.00	2	XLON	E0R2d83cjySp	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:57:10	GB00B63H8491	1,273.00	250	XLON	E0R2d83cjySr	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:57:10	GB00B63H8491	1,273.00	62	XLON	E0R2d83cjySt	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:57:11	GB00B63H8491	1,272.60	1,109	AQXE	27261	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	09:58:45	GB00B63H8491	1,274.60	1,094	XLON	E0R2d83ck39b	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:01:21	GB00B63H8491	1,276.00	1,111	XLON	E0R2d83ck6Ss	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:02:44	GB00B63H8491	1,275.20	995	BATE	156728359449	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:04:14	GB00B63H8491	1,275.40	1,109	XLON	E0R2d83ck9bn	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:05:55	GB00B63H8491	1,276.00	621	XLON	E0R2d83ckBt5	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:05:55	GB00B63H8491	1,276.00	507	XLON	E0R2d83ckBtE	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:06:14	GB00B63H8491	1,275.80	1,080	XLON	E0R2d83ckCgi	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:09:06	GB00B63H8491	1,272.40	330	XLON	E0R2d83ckFem	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:09:06	GB00B63H8491	1,272.40	60	XLON	E0R2d83ckFeo	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:10:06	GB00B63H8491	1,273.00	1,138	AQXE	30090	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:11:28	GB00B63H8491	1,271.00	399	XLON	E0R2d83ckIgO	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:12:30	GB00B63H8491	1,271.20	862	CHIX	2977838267270	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:12:30	GB00B63H8491	1,271.20	165	CHIX	2977838267271	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:14:09	GB00B63H8491	1,272.60	1,173	XLON	E0R2d83ckL7W	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:16:26	GB00B63H8491	1,273.20	1,080	XLON	E0R2d83ckNeo	2001001125

ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:16:31	GB00B63H8491	1,272.80	988	CHIX	2977838267964	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:16:31	GB00B63H8491	1,272.80	15	CHIX	2977838267965	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:20:00	GB00B63H8491	1,274.40	1,080	XLON	E0R2d83ckR6J	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:20:24	GB00B63H8491	1,273.80	1,071	CHIX	2977838268585	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:22:40	GB00B63H8491	1,274.60	1,130	XLON	E0R2d83ckUDM	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:24:28	GB00B63H8491	1,275.40	1,268	CHIX	2977838269258	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:25:50	GB00B63H8491	1,274.80	1,016	BATE	156728363019	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:29:40	GB00B63H8491	1,274.60	1,205	CHIX	2977838270104	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:33:23	GB00B63H8491	1,277.40	447	CHIX	2977838270562	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:33:23	GB00B63H8491	1,277.40	1,035	CHIX	2977838270563	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:36:20	GB00B63H8491	1,277.00	311	XLON	E0R2d83cki6s	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:36:22	GB00B63H8491	1,277.00	778	CHIX	2977838271011	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:39:23	GB00B63H8491	1,276.40	1,381	XLON	E0R2d83ckktG	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:43:56	GB00B63H8491	1,276.60	1,184	BATE	156728365575	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:45:02	GB00B63H8491	1,275.60	1,277	XLON	E0R2d83ckqId	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:49:37	GB00B63H8491	1,274.00	886	CHIX	2977838272946	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:53:04	GB00B63H8491	1,274.20	1,133	XLON	E0R2d83ckx2E	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:56:06	GB00B63H8491	1,275.00	371	XLON	E0R2d83ckzOs	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:56:34	GB00B63H8491	1,275.00	1,100	CHIX	2977838273918	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	10:59:00	GB00B63H8491	1,274.20	1,103	XLON	E0R2d83cl1VM	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:01:56	GB00B63H8491	1,274.20	1,149	CHIX	2977838274859	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:05:27	GB00B63H8491	1,273.60	1,019	CHIX	2977838275317	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:05:27	GB00B63H8491	1,273.60	51	CHIX	2977838275318	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:07:42	GB00B63H8491	1,274.00	1,400	BATE	156728369180	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:11:43	GB00B63H8491	1,275.60	1,281	XLON	E0R2d83clEhZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:15:17	GB00B63H8491	1,274.00	1,069	AQXE	41871	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:16:57	GB00B63H8491	1,274.60	974	BATE	156728370663	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:19:28	GB00B63H8491	1,274.60	1,019	BATE	156728370969	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:22:00	GB00B63H8491	1,274.20	556	BATE	156728371346	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:23:55	GB00B63H8491	1,273.60	277	XLON	E0R2d83clReT	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:23:57	GB00B63H8491	1,273.60	236	XLON	E0R2d83clRfH	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:23:57	GB00B63H8491	1,273.60	74	XLON	E0R2d83clRfJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:23:57	GB00B63H8491	1,273.60	15	BATE	156728371618	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:23:57	GB00B63H8491	1,273.60	519	BATE	156728371619	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:28:35	GB00B63H8491	1,274.00	168	CHIX	2977838278671	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:28:35	GB00B63H8491	1,274.00	380	CHIX	2977838278672	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:28:35	GB00B63H8491	1,274.00	107	BATE	156728372333	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:28:35	GB00B63H8491	1,274.00	120	BATE	156728372334	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:28:35	GB00B63H8491	1,274.00	338	XLON	E0R2d83clVRa	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:28:35	GB00B63H8491	1,274.00	47	XLON	E0R2d83clVRc	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:28:35	GB00B63H8491	1,274.00	30	XLON	E0R2d83clVRY	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:30:55	GB00B63H8491	1,273.40	1,049	CHIX	2977838278916	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:35:14	GB00B63H8491	1,271.80	1,144	BATE	156728373387	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:38:38	GB00B63H8491	1,271.00	759	CHIX	2977838279852	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:39:26	GB00B63H8491	1,270.40	1,242	CHIX	2977838280525	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:45:02	GB00B63H8491	1,271.20	1,255	BATE	156728374916	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:48:57	GB00B63H8491	1,271.80	1,157	XLON	E0R2d83clmlj	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:51:13	GB00B63H8491	1,272.00	673	CHIX	2977838281913	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:51:13	GB00B63H8491	1,272.00	723	XLON	E0R2d83cloUq	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:51:13	GB00B63H8491	1,272.00	213	AQXE	47058	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:51:13	GB00B63H8491	1,272.00	257	BATE	156728375634	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:55:05	GB00B63H8491	1,271.00	998	CHIX	2977838282772	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	11:59:51	GB00B63H8491	1,271.00	1,070	CHIX	2977838283495	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:01:59	GB00B63H8491	1,268.60	996	XLON	E0R2d83clxb2	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:05:33	GB00B63H8491	1,270.20	330	BATE	156728377936	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:05:33	GB00B63H8491	1,270.20	700	BATE	156728377937	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:08:24	GB00B63H8491	1,271.80	1,134	CHIX	2977838284966	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:11:21	GB00B63H8491	1,271.40	1,073	XLON	E0R2d83cm6sP	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:15:07	GB00B63H8491	1,273.40	1,197	XLON	E0R2d83cmAB9	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:17:54	GB00B63H8491	1,272.60	994	AQXE	51283	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:20:40	GB00B63H8491	1,271.60	1,458	CHIX	2977838286501	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:25:26	GB00B63H8491	1,270.60	253	XLON	E0R2d83cmJtd	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:25:35	GB00B63H8491	1,270.20	1,057	XLON	E0R2d83cmK5q	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:26:00	GB00B63H8491	1,269.80	1,185	CHIX	2977838287093	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:32:04	GB00B63H8491	1,269.40	373	AQXE	53394	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:32:51	GB00B63H8491	1,270.20	1,179	CHIX	2977838288235	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:35:45	GB00B63H8491	1,270.80	1,085	XLON	E0R2d83cmUvO	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:38:34	GB00B63H8491	1,269.00	1,165	CHIX	2977838289028	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:41:49	GB00B63H8491	1,269.60	1,076	CHIX	2977838289376	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:43:59	GB00B63H8491	1,269.80	1,126	XLON	E0R2d83cmcBT	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:46:28	GB00B63H8491	1,271.40	1,226	XLON	E0R2d83cmg2V	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:50:34	GB00B63H8491	1,270.60	761	CHIX	2977838290890	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:50:34	GB00B63H8491	1,270.60	437	CHIX	2977838290891	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:54:04	GB00B63H8491	1,271.60	1,110	CHIX	2977838291308	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:56:47	GB00B63H8491	1,271.00	1,055	XLON	E0R2d83cmpxF	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:59:20	GB00B63H8491	1,271.20	289	XLON	E0R2d83cms0u	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	12:59:20	GB00B63H8491	1,271.20	761	CHIX	2977838291892	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:01:50	GB00B63H8491	1,270.40	331	XLON	E0R2d83cmv5c	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:02:51	GB00B63H8491	1,269.80	397	AQXE	58683	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:03:02	GB00B63H8491	1,269.60	1,134	AQXE	58721	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:06:57	GB00B63H8491	1,270.60	177	CHIX	2977838293332	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:06:57	GB00B63H8491	1,270.60	896	CHIX	2977838293333	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:09:55	GB00B63H8491	1,270.40	1,184	CHIX	2977838293662	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:12:40	GB00B63H8491	1,271.20	1,354	XLON	E0R2d83cn8Qy	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:15:13	GB00B63H8491	1,270.80	1,320	BATE	156728388022	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:15:13	GB00B63H8491	1,270.40	589	CHIX	2977838294458	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:20:30	GB00B63H8491	1,271.80	1	BATE	156728388968	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:20:30	GB00B63H8491	1,271.80	79	BATE	156728388969	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:20:30	GB00B63H8491	1,271.80	2	BATE	156728388970	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:20:41	GB00B63H8491	1,271.80	322	BATE	156728388991	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:21:21	GB00B63H8491	1,271.40	1,532	XLON	E0R2d83cnHAZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:24:27	GB00B63H8491	1,271.80	43	CHIX	2977838295894	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:24:27	GB00B63H8491	1,271.80	43	CHIX	2977838295895	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:24:27	GB00B63H8491	1,271.80	66	XLON	E0R2d83cnL3l	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:24:27	GB00B63H8491	1,271.80	250	XLON	E0R2d83cnL3n	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:25:08	GB00B63H8491	1,272.00	1,011	CHIX	2977838295959	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:27:27	GB00B63H8491	1,271.60	607	XLON	E0R2d83cnNd5	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:28:01	GB00B63H8491	1,272.00	1,121	XLON	E0R2d83cnO9m	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:30:43	GB00B63H8491	1,273.00	1,146	CHIX	2977838296801	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:34:07	GB00B63H8491	1,272.20	363	XLON	E0R2d83cnVDN	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:34:07	GB00B63H8491	1,272.20	31	XLON	E0R2d83cnVDP	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:34:22	GB00B63H8491	1,272.20	91	BATE	156728391275	2001001125

ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:35:00	GB00B63H8491	1,272.20	402	XLON	E0R2d83cnVjN	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:35:00	GB00B63H8491	1,272.20	650	XLON	E0R2d83cnVjP	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:37:41	GB00B63H8491	1,273.00	1,032	BATE	156728391945	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:37:48	GB00B63H8491	1,272.40	1,029	XLON	E0R2d83cnZ3g	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:39:57	GB00B63H8491	1,271.80	1,141	CHIX	2977838298406	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:44:02	GB00B63H8491	1,272.20	1,201	XLON	E0R2d83cnhTv	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:45:44	GB00B63H8491	1,272.20	1,175	CHIX	2977838299424	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:47:25	GB00B63H8491	1,272.40	1,011	XLON	E0R2d83cnkiX	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:49:58	GB00B63H8491	1,273.60	1,015	BATE	156728394320	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:49:59	GB00B63H8491	1,273.60	19	XLON	E0R2d83cnmtZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:51:21	GB00B63H8491	1,273.60	1,218	CHIX	2977838300347	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:52:56	GB00B63H8491	1,273.20	74	AQXE	69120	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:53:55	GB00B63H8491	1,273.20	1,044	CHIX	2977838300855	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:55:24	GB00B63H8491	1,272.80	1,080	XLON	E0R2d83cnsRN	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:58:14	GB00B63H8491	1,272.40	44	XLON	E0R2d83cnux6	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:58:16	GB00B63H8491	1,272.40	45	XLON	E0R2d83cnuyh	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	13:58:25	GB00B63H8491	1,272.20	1,168	BATE	156728396105	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:00:00	GB00B63H8491	1,271.00	313	XLON	E0R2d83cny4E	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:00:00	GB00B63H8491	1,271.00	106	AQXE	70651	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:00:45	GB00B63H8491	1,270.00	1,088	XLON	E0R2d83co06A	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:03:02	GB00B63H8491	1,270.40	1,026	XLON	E0R2d83co3Du	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:04:39	GB00B63H8491	1,270.40	1,070	XLON	E0R2d83co52e	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:06:24	GB00B63H8491	1,270.60	1,064	XLON	E0R2d83co7E2	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:08:20	GB00B63H8491	1,269.80	1,061	XLON	E0R2d83co9gY	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:08:57	GB00B63H8491	1,273.40	1,172	CHIX	2977838305061	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:12:50	GB00B63H8491	1,276.80	480	XLON	E0R2d83coTss	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:12:50	GB00B63H8491	1,276.80	633	XLON	E0R2d83coTsv	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:13:58	GB00B63H8491	1,276.40	1,001	XLON	E0R2d83coWbS	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:15:59	GB00B63H8491	1,276.40	231	CHIX	2977838306658	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:15:59	GB00B63H8491	1,276.40	363	CHIX	2977838306659	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:15:59	GB00B63H8491	1,276.40	424	XLON	E0R2d83coZsI	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:15:59	GB00B63H8491	1,276.40	72	XLON	E0R2d83coZsK	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:17:43	GB00B63H8491	1,275.40	1,509	AQXE	77048	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:17:43	GB00B63H8491	1,275.40	81	AQXE	77049	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:20:35	GB00B63H8491	1,275.80	9	XLON	E0R2d83cofz2	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:21:03	GB00B63H8491	1,277.00	3	CHIX	2977838307516	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:21:03	GB00B63H8491	1,277.00	166	XLON	E0R2d83coguD	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:21:03	GB00B63H8491	1,277.00	175	XLON	E0R2d83coguF	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:21:03	GB00B63H8491	1,277.00	177	XLON	E0R2d83coguH	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:21:03	GB00B63H8491	1,277.00	159	CHIX	2977838307518	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:21:03	GB00B63H8491	1,277.00	125	XLON	E0R2d83cogul	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:21:03	GB00B63H8491	1,277.00	65	XLON	E0R2d83cogun	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:21:03	GB00B63H8491	1,277.00	27	XLON	E0R2d83cogup	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:21:03	GB00B63H8491	1,277.00	23	XLON	E0R2d83cogur	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:22:05	GB00B63H8491	1,276.40	655	CHIX	2977838307699	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:22:05	GB00B63H8491	1,276.40	587	CHIX	2977838307700	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:23:56	GB00B63H8491	1,277.40	1,054	CHIX	2977838308225	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:23:58	GB00B63H8491	1,277.40	147	XLON	E0R2d83comJX	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:26:34	GB00B63H8491	1,275.40	370	CHIX	2977838308729	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:26:34	GB00B63H8491	1,275.40	688	CHIX	2977838308730	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:27:31	GB00B63H8491	1,276.60	1,039	CHIX	2977838309034	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:28:33	GB00B63H8491	1,276.20	1,032	CHIX	2977838309166	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:29:58	GB00B63H8491	1,276.60	1,203	XLON	E0R2d83cow6r	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:31:22	GB00B63H8491	1,276.40	1,510	CHIX	2977838310759	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:32:25	GB00B63H8491	1,280.20	1,299	XLON	E0R2d83cpCZc	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:33:20	GB00B63H8491	1,278.60	1,064	XLON	E0R2d83cpGJA	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:34:07	GB00B63H8491	1,278.60	1,177	XLON	E0R2d83cpJEj	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:34:50	GB00B63H8491	1,280.00	625	CHIX	2977838312832	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:34:50	GB00B63H8491	1,280.00	672	XLON	E0R2d83cpLRb	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:34:50	GB00B63H8491	1,280.00	198	AQXE	86459	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:34:50	GB00B63H8491	1,280.00	239	BATE	156728407267	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:35:55	GB00B63H8491	1,277.60	667	XLON	E0R2d83cpPVw	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:35:55	GB00B63H8491	1,277.60	375	XLON	E0R2d83cpPWO	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:35:55	GB00B63H8491	1,277.60	200	XLON	E0R2d83cpPWS	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:35:55	GB00B63H8491	1,277.60	50	XLON	E0R2d83cpPWV	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:36:48	GB00B63H8491	1,277.20	1,355	XLON	E0R2d83cpSY6	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:37:56	GB00B63H8491	1,276.00	500	XLON	E0R2d83cpWpb	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:37:56	GB00B63H8491	1,276.00	76	XLON	E0R2d83cpWpd	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:37:56	GB00B63H8491	1,276.00	330	XLON	E0R2d83cpWq1	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:37:56	GB00B63H8491	1,276.00	322	AQXE	88442	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:38:08	GB00B63H8491	1,275.40	1,193	AQXE	88536	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:39:00	GB00B63H8491	1,273.60	1,020	AQXE	89024	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:39:51	GB00B63H8491	1,274.20	1,233	XLON	E0R2d83cpcpV	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:40:33	GB00B63H8491	1,273.40	1,145	BATE	156728409684	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:41:09	GB00B63H8491	1,274.40	1,132	CHIX	2977838315804	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:42:19	GB00B63H8491	1,274.40	1,239	CHIX	2977838316208	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:42:19	GB00B63H8491	1,274.40	48	CHIX	2977838316209	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:43:25	GB00B63H8491	1,274.80	1,235	XLON	E0R2d83cpoQJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:44:07	GB00B63H8491	1,276.20	1,139	XLON	E0R2d83cpqJm	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:45:00	GB00B63H8491	1,276.60	13	BATE	156728411333	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:45:13	GB00B63H8491	1,276.60	441	XLON	E0R2d83cptiv	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:45:13	GB00B63H8491	1,276.60	92	XLON	E0R2d83cptix	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:45:32	GB00B63H8491	1,276.80	1,049	CHIX	2977838317172	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:46:18	GB00B63H8491	1,276.60	474	BATE	156728411743	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:46:18	GB00B63H8491	1,276.60	519	BATE	156728411744	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:47:07	GB00B63H8491	1,275.80	1,095	AQXE	93445	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:48:01	GB00B63H8491	1,275.20	1,052	CHIX	2977838317941	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:49:00	GB00B63H8491	1,273.80	821	XLON	E0R2d83cq4iR	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:49:00	GB00B63H8491	1,273.80	546	XLON	E0R2d83cq4ia	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:49:43	GB00B63H8491	1,272.60	1,298	CHIX	2977838318470	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:49:43	GB00B63H8491	1,272.60	21	XLON	E0R2d83cq6Uz	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:50:53	GB00B63H8491	1,272.40	1,211	CHIX	2977838318864	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:52:19	GB00B63H8491	1,271.80	328	AQXE	95964	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:52:20	GB00B63H8491	1,271.80	543	AQXE	95965	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:53:02	GB00B63H8491	1,272.60	1,003	CHIX	2977838319635	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:54:25	GB00B63H8491	1,274.00	22	CHIX	2977838320159	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:54:32	GB00B63H8491	1,274.40	448	XLON	E0R2d83cqKM4	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:54:52	GB00B63H8491	1,275.00	3	XLON	E0R2d83cqLGL	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:54:52	GB00B63H8491	1,275.00	177	XLON	E0R2d83cqLGN	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:54:52	GB00B63H8491	1,275.00	263	XLON	E0R2d83cqLGP	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:55:14	GB00B63H8491	1,275.20	263	XLON	E0R2d83cqMLz	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:55:24	GB00B63H8491	1,275.00	1,006	XLON	E0R2d83cqMfq	2001001125

ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:55:59	GB00B63H8491	1,275.40	1,081	XLON	E0R2d83cqO6i	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:57:13	GB00B63H8491	1,275.60	51	XLON	E0R2d83cqQla	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:57:13	GB00B63H8491	1,275.60	119	XLON	E0R2d83cqQlQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:57:13	GB00B63H8491	1,275.60	11	XLON	E0R2d83cqQlS	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:57:13	GB00B63H8491	1,275.60	450	XLON	E0R2d83cqQlU	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:57:13	GB00B63H8491	1,275.60	263	XLON	E0R2d83cqQlW	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:57:13	GB00B63H8491	1,275.60	123	XLON	E0R2d83cqQlY	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:57:38	GB00B63H8491	1,274.60	1,218	CHIX	2977838321547	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:58:42	GB00B63H8491	1,272.80	1,124	XLON	E0R2d83cqU5K	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	14:59:54	GB00B63H8491	1,273.40	1,062	XLON	E0R2d83cqWcV	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:00:30	GB00B63H8491	1,273.00	1,067	CHIX	2977838322628	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:00:32	GB00B63H8491	1,272.80	1,062	XLON	E0R2d83cqYOB	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:02:31	GB00B63H8491	1,271.00	426	XLON	E0R2d83cqdYo	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:02:31	GB00B63H8491	1,271.00	391	XLON	E0R2d83cqdZs	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:03:22	GB00B63H8491	1,271.20	1,055	XLON	E0R2d83cqfU8	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:04:30	GB00B63H8491	1,270.20	465	XLON	E0R2d83cqiNE	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:05:14	GB00B63H8491	1,271.00	540	XLON	E0R2d83cqkGL	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:05:14	GB00B63H8491	1,271.00	535	BATE	156728418424	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:06:10	GB00B63H8491	1,271.60	466	XLON	E0R2d83cqmkR	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:06:10	GB00B63H8491	1,271.60	1	XLON	E0R2d83cqmkT	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:06:10	GB00B63H8491	1,271.60	126	XLON	E0R2d83cqmkV	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:07:03	GB00B63H8491	1,272.40	1,184	BATE	156728419060	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:07:03	GB00B63H8491	1,272.20	1,035	XLON	E0R2d83cqox8	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:08:19	GB00B63H8491	1,272.40	461	XLON	E0R2d83cqreL	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:08:20	GB00B63H8491	1,272.40	588	XLON	E0R2d83cqrhD	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:09:10	GB00B63H8491	1,271.80	954	CHIX	2977838325408	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:09:10	GB00B63H8491	1,271.80	53	CHIX	2977838325409	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:10:17	GB00B63H8491	1,272.00	153	XLON	E0R2d83cqwXI	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:10:21	GB00B63H8491	1,272.00	884	XLON	E0R2d83cqwgQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:10:21	GB00B63H8491	1,272.00	93	XLON	E0R2d83cqwgX	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:11:05	GB00B63H8491	1,270.20	237	CHIX	2977838326057	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:11:05	GB00B63H8491	1,270.20	781	CHIX	2977838326058	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:12:01	GB00B63H8491	1,270.20	251	XLON	E0R2d83cr10t	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:12:01	GB00B63H8491	1,270.20	32	XLON	E0R2d83cr10v	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:12:01	GB00B63H8491	1,270.20	1,075	XLON	E0R2d83cr110	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:13:15	GB00B63H8491	1,271.40	624	CHIX	2977838326904	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:13:15	GB00B63H8491	1,271.40	671	XLON	E0R2d83cr5PJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:13:15	GB00B63H8491	1,271.40	198	AQXE	106042	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:13:15	GB00B63H8491	1,271.40	239	BATE	156728421198	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:14:14	GB00B63H8491	1,270.40	400	CHIX	2977838327140	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:14:14	GB00B63H8491	1,270.40	90	CHIX	2977838327141	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:14:14	GB00B63H8491	1,270.40	200	CHIX	2977838327142	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:16:16	GB00B63H8491	1,271.80	1,012	CHIX	2977838327655	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:16:40	GB00B63H8491	1,271.40	1,014	XLON	E0R2d83crD4p	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:17:00	GB00B63H8491	1,271.60	821	XLON	E0R2d83crDll	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:17:00	GB00B63H8491	1,271.60	240	XLON	E0R2d83crDm3	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:18:16	GB00B63H8491	1,270.60	1,198	BATE	156728422551	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:19:43	GB00B63H8491	1,270.60	46	AQXE	108781	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:19:49	GB00B63H8491	1,270.80	230	CHIX	2977838328527	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:19:49	GB00B63H8491	1,270.80	80	CHIX	2977838328528	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:19:49	GB00B63H8491	1,270.80	521	XLON	E0R2d83crJdL	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:19:49	GB00B63H8491	1,270.80	206	XLON	E0R2d83crJdN	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:19:57	GB00B63H8491	1,271.80	300	AQXE	109038	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:19:57	GB00B63H8491	1,271.80	1,038	AQXE	109057	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:20:11	GB00B63H8491	1,271.60	480	XLON	E0R2d83crLeG	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:21:26	GB00B63H8491	1,272.60	119	BATE	156728423702	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:21:30	GB00B63H8491	1,272.80	708	CHIX	2977838329109	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:21:30	GB00B63H8491	1,272.80	54	CHIX	2977838329110	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:21:30	GB00B63H8491	1,272.80	70	XLON	E0R2d83crOR9	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:21:30	GB00B63H8491	1,272.80	708	XLON	E0R2d83crORB	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:21:30	GB00B63H8491	1,272.80	25	BATE	156728423739	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:21:30	GB00B63H8491	1,272.80	267	BATE	156728423740	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:21:30	GB00B63H8491	1,272.80	42	XLON	E0R2d83crORR	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:22:40	GB00B63H8491	1,273.00	1,000	XLON	E0R2d83crQY1	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:23:11	GB00B63H8491	1,273.20	1,099	CHIX	2977838329625	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:23:19	GB00B63H8491	1,272.60	1,114	CHIX	2977838329661	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:24:07	GB00B63H8491	1,273.40	1,104	CHIX	2977838329858	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:24:47	GB00B63H8491	1,273.60	1,145	BATE	156728424874	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:25:42	GB00B63H8491	1,274.00	1,157	XLON	E0R2d83crWPD	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:26:19	GB00B63H8491	1,274.60	1,089	XLON	E0R2d83crXst	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:26:19	GB00B63H8491	1,274.40	1,063	AQXE	111952	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:27:21	GB00B63H8491	1,274.00	586	CHIX	2977838330932	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:27:21	GB00B63H8491	1,274.00	624	CHIX	2977838330933	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:27:51	GB00B63H8491	1,273.60	315	XLON	E0R2d83craxe	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:27:51	GB00B63H8491	1,273.60	943	XLON	E0R2d83craxh	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:28:53	GB00B63H8491	1,272.60	1,248	CHIX	2977838331432	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:28:54	GB00B63H8491	1,272.20	172	CHIX	2977838331438	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:28:54	GB00B63H8491	1,272.20	236	CHIX	2977838331439	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:30:18	GB00B63H8491	1,273.80	1,010	XLON	E0R2d83crfLR	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:30:27	GB00B63H8491	1,273.60	1,110	CHIX	2977838332023	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:30:38	GB00B63H8491	1,273.00	1,123	XLON	E0R2d83crfx1	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:31:47	GB00B63H8491	1,272.80	1,036	CHIX	2977838332352	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:32:24	GB00B63H8491	1,273.20	1,015	CHIX	2977838332493	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:33:21	GB00B63H8491	1,273.80	1,482	XLON	E0R2d83crkkx	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:33:50	GB00B63H8491	1,273.00	1,342	XLON	E0R2d83crlk7	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:34:56	GB00B63H8491	1,273.60	1,375	AQXE	115437	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:35:24	GB00B63H8491	1,273.60	1,120	XLON	E0R2d83crov8	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:35:25	GB00B63H8491	1,273.40	1,170	XLON	E0R2d83croxp	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:36:28	GB00B63H8491	1,273.00	1,307	XLON	E0R2d83crqsw	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:38:13	GB00B63H8491	1,274.00	1,058	CHIX	2977838334338	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:38:33	GB00B63H8491	1,274.00	1,051	XLON	E0R2d83crumE	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:38:45	GB00B63H8491	1,273.60	1,096	XLON	E0R2d83crv0r	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:39:10	GB00B63H8491	1,272.60	140	XLON	E0R2d83crvfF	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:40:12	GB00B63H8491	1,272.60	1,118	XLON	E0R2d83crx25	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:40:12	GB00B63H8491	1,272.40	1,500	XLON	E0R2d83crx67	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:41:14	GB00B63H8491	1,271.60	962	CHIX	2977838335255	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:42:19	GB00B63H8491	1,271.60	1,615	XLON	E0R2d83cs1d3	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:43:31	GB00B63H8491	1,271.40	88	CHIX	2977838336041	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:43:31	GB00B63H8491	1,271.40	264	CHIX	2977838336042	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:43:31	GB00B63H8491	1,271.40	481	AQXE	119472	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:43:31	GB00B63H8491	1,271.40	311	XLON	E0R2d83cs3mA	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:43:56	GB00B63H8491	1,271.40	657	AQXE	119713	2001001125

ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:44:02	GB00B63H8491	1,271.40	1,024	AQXE	119771	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:44:41	GB00B63H8491	1,271.40	1,650	XLON	E0R2d83cs6G0	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:45:33	GB00B63H8491	1,270.60	1,377	CHIX	2977838336797	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:46:14	GB00B63H8491	1,271.00	634	CHIX	2977838337017	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:46:14	GB00B63H8491	1,271.00	680	XLON	E0R2d83cs9of	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:46:14	GB00B63H8491	1,271.00	443	XLON	E0R2d83cs9oy	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:46:49	GB00B63H8491	1,270.00	1,312	AQXE	121246	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:48:19	GB00B63H8491	1,272.40	1,538	XLON	E0R2d83csEiD	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:49:00	GB00B63H8491	1,272.60	1,684	XLON	E0R2d83csGOa	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:50:22	GB00B63H8491	1,273.20	619	CHIX	2977838338695	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:50:23	GB00B63H8491	1,273.00	1,282	CHIX	2977838338705	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:50:24	GB00B63H8491	1,272.80	1,271	CHIX	2977838338710	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:51:03	GB00B63H8491	1,271.00	1,128	CHIX	2977838338912	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:51:03	GB00B63H8491	1,270.60	649	CHIX	2977838338955	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:51:03	GB00B63H8491	1,270.60	449	CHIX	2977838338958	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:51:03	GB00B63H8491	1,270.60	1,558	CHIX	2977838338959	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:54:14	GB00B63H8491	1,264.00	630	CHIX	2977838342939	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:54:14	GB00B63H8491	1,264.00	677	XLON	E0R2d83csm8g	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:54:14	GB00B63H8491	1,264.00	200	AQXE	128477	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:54:14	GB00B63H8491	1,264.00	241	BATE	156728437895	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:55:00	GB00B63H8491	1,264.20	470	XLON	E0R2d83csoY1	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:55:00	GB00B63H8491	1,264.20	45	CHIX	2977838343236	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:55:00	GB00B63H8491	1,264.20	16	BATE	156728438223	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:55:00	GB00B63H8491	1,264.20	330	XLON	E0R2d83csoZ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:55:00	GB00B63H8491	1,264.20	63	XLON	E0R2d83csoZA	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:55:00	GB00B63H8491	1,264.20	452	XLON	E0R2d83csoZV	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:55:00	GB00B63H8491	1,264.20	150	XLON	E0R2d83csoZX	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:55:00	GB00B63H8491	1,264.20	861	XLON	E0R2d83csoa2	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:55:00	GB00B63H8491	1,264.20	3	XLON	E0R2d83csoa4	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:56:11	GB00B63H8491	1,264.40	200	CHIX	2977838343677	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:56:11	GB00B63H8491	1,264.40	668	CHIX	2977838343689	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:56:11	GB00B63H8491	1,264.40	934	XLON	E0R2d83cssDK	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:56:11	GB00B63H8491	1,264.40	275	AQXE	129660	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:56:11	GB00B63H8491	1,264.40	333	BATE	156728438709	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:57:07	GB00B63H8491	1,264.40	1,376	CHIX	2977838344094	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:58:04	GB00B63H8491	1,264.60	329	XLON	E0R2d83csxpq	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:58:04	GB00B63H8491	1,264.60	121	XLON	E0R2d83csxps	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:58:04	GB00B63H8491	1,264.60	177	XLON	E0R2d83csxpu	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:58:04	GB00B63H8491	1,264.60	100	XLON	E0R2d83csxpw	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:58:04	GB00B63H8491	1,264.60	705	XLON	E0R2d83csxpy	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:58:04	GB00B63H8491	1,264.60	120	XLON	E0R2d83csxq0	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:58:31	GB00B63H8491	1,265.00	936	CHIX	2977838344535	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:58:31	GB00B63H8491	1,265.00	21	CHIX	2977838344536	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:58:31	GB00B63H8491	1,265.00	236	XLON	E0R2d83csynM	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:58:31	GB00B63H8491	1,265.00	793	XLON	E0R2d83csynP	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	15:58:31	GB00B63H8491	1,265.00	366	BATE	156728439655	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:00:03	GB00B63H8491	1,265.60	925	CHIX	2977838345396	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:00:03	GB00B63H8491	1,265.60	994	XLON	E0R2d83ct34b	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:00:03	GB00B63H8491	1,265.60	354	BATE	156728440487	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:00:45	GB00B63H8491	1,265.00	1,121	CHIX	2977838345663	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:00:45	GB00B63H8491	1,265.00	463	CHIX	2977838345664	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:00:46	GB00B63H8491	1,264.80	1,547	CHIX	2977838345697	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:02:44	GB00B63H8491	1,264.00	1,371	CHIX	2977838346552	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:02:44	GB00B63H8491	1,264.00	161	AQXE	133727	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:03:17	GB00B63H8491	1,264.20	1,368	CHIX	2977838346799	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:03:29	GB00B63H8491	1,262.80	1,435	BATE	156728442205	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:03:29	GB00B63H8491	1,262.40	1,404	AQXE	134190	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:03:29	GB00B63H8491	1,262.20	1,372	CHIX	2977838346896	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:05:42	GB00B63H8491	1,260.20	1,156	CHIX	2977838348053	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:05:42	GB00B63H8491	1,260.20	230	CHIX	2977838348054	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:06:27	GB00B63H8491	1,260.40	121	AQXE	136406	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:06:36	GB00B63H8491	1,260.20	1,480	AQXE	136490	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:06:36	GB00B63H8491	1,259.80	734	XLON	E0R2d83ctNUw	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:06:36	GB00B63H8491	1,259.80	1,163	CHIX	2977838348420	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:06:37	GB00B63H8491	1,259.40	661	CHIX	2977838348425	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:06:37	GB00B63H8491	1,259.40	711	XLON	E0R2d83ctNam	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:06:37	GB00B63H8491	1,259.40	329	AQXE	136506	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:06:37	GB00B63H8491	1,259.40	133	XLON	E0R2d83ctNd0	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:08:44	GB00B63H8491	1,258.80	1,276	CHIX	2977838349511	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:09:08	GB00B63H8491	1,257.60	1,314	XLON	E0R2d83ctW6h	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:09:44	GB00B63H8491	1,257.40	60	AQXE	138997	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:10:00	GB00B63H8491	1,258.00	1,526	XLON	E0R2d83ctYiu	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:10:30	GB00B63H8491	1,258.00	1,430	AQXE	139550	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:11:09	GB00B63H8491	1,259.00	1,544	CHIX	2977838350768	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:11:09	GB00B63H8491	1,259.00	54	CHIX	2977838350769	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:11:55	GB00B63H8491	1,258.60	590	XLON	E0R2d83cteh1	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:11:57	GB00B63H8491	1,258.60	856	XLON	E0R2d83ctekE	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:12:25	GB00B63H8491	1,258.00	1,347	CHIX	2977838351505	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:12:58	GB00B63H8491	1,257.20	1,122	CHIX	2977838351668	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:13:25	GB00B63H8491	1,257.60	62	CHIX	2977838351903	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:13:25	GB00B63H8491	1,257.60	1,063	CHIX	2977838351904	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:13:56	GB00B63H8491	1,258.40	1,438	CHIX	2977838352231	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:14:19	GB00B63H8491	1,256.60	304	XLON	E0R2d83ctlUy	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:14:19	GB00B63H8491	1,256.60	1,085	XLON	E0R2d83ctlV2	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:15:09	GB00B63H8491	1,258.40	1,328	XLON	E0R2d83ctnv5	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:15:09	GB00B63H8491	1,258.40	802	XLON	E0R2d83ctnv9	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:15:09	GB00B63H8491	1,258.40	354	XLON	E0R2d83ctnvO	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:15:09	GB00B63H8491	1,258.40	448	XLON	E0R2d83ctnvQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:15:09	GB00B63H8491	1,258.40	260	XLON	E0R2d83ctnvS	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:15:09	GB00B63H8491	1,258.40	441	XLON	E0R2d83ctnvX	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:15:32	GB00B63H8491	1,259.00	370	XLON	E0R2d83ctotk	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:15:32	GB00B63H8491	1,259.00	356	BATE	156728448454	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:15:32	GB00B63H8491	1,259.00	630	XLON	E0R2d83ctotp	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:15:43	GB00B63H8491	1,259.00	1,224	XLON	E0R2d83ctpTf	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:15	GB00B63H8491	1,260.40	319	BATE	156728448865	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:19	GB00B63H8491	1,260.60	201	XLON	E0R2d83ctr1G	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:19	GB00B63H8491	1,260.60	161	XLON	E0R2d83ctr1I	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:19	GB00B63H8491	1,260.60	370	XLON	E0R2d83ctr1K	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:19	GB00B63H8491	1,260.60	446	XLON	E0R2d83ctr1M	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:24	GB00B63H8491	1,260.20	748	CHIX	2977838353581	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:24	GB00B63H8491	1,260.20	580	CHIX	2977838353585	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:24	GB00B63H8491	1,260.20	803	XLON	E0R2d83ctr9r	2001001125

ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:24	GB00B63H8491	1,260.20	623	XLON	E0R2d83ctrAG	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:24	GB00B63H8491	1,260.20	237	AQXE	144228	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:24	GB00B63H8491	1,260.20	666	XLON	E0R2d83ctrAt	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:24	GB00B63H8491	1,260.20	417	XLON	E0R2d83ctrAv	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:24	GB00B63H8491	1,260.20	130	XLON	E0R2d83ctrAx	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:52	GB00B63H8491	1,261.40	807	XLON	E0R2d83ctshq	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:52	GB00B63H8491	1,261.40	807	XLON	E0R2d83ctsi5	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:52	GB00B63H8491	1,261.40	807	XLON	E0R2d83ctsi9	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:52	GB00B63H8491	1,261.40	807	XLON	E0R2d83ctsiG	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:16:52	GB00B63H8491	1,261.40	27	XLON	E0R2d83ctsiP	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:17:32	GB00B63H8491	1,260.40	872	XLON	E0R2d83ctuMs	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:17:57	GB00B63H8491	1,261.60	1,133	CHIX	2977838354379	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:18:06	GB00B63H8491	1,261.60	1,753	CHIX	2977838354450	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:18:06	GB00B63H8491	1,261.60	1,884	XLON	E0R2d83ctvjz	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:18:06	GB00B63H8491	1,261.60	554	AQXE	145568	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:18:06	GB00B63H8491	1,261.60	672	BATE	156728449887	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:18:47	GB00B63H8491	1,262.00	969	XLON	E0R2d83ctyLl	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:18:47	GB00B63H8491	1,262.00	969	XLON	E0R2d83ctyLz	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:18:47	GB00B63H8491	1,262.00	754	XLON	E0R2d83ctyM1	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	800	XLON	E0R2d83ctzDx	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	32	CHIX	2977838355142	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	32	CHIX	2977838355144	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	32	CHIX	2977838355145	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	32	CHIX	2977838355146	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	32	CHIX	2977838355147	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	32	CHIX	2977838355148	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	32	CHIX	2977838355149	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	32	CHIX	2977838355150	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	32	CHIX	2977838355151	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	32	CHIX	2977838355152	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	32	CHIX	2977838355153	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	19	CHIX	2977838355154	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	103	XLON	E0R2d83ctzEP	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	11	AQXE	146425	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	12	BATE	156728450509	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	1,371	CHIX	2977838355155	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	329	AQXE	146427	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:05	GB00B63H8491	1,261.80	199	AQXE	146428	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:37	GB00B63H8491	1,261.00	104	CHIX	2977838355374	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:37	GB00B63H8491	1,261.00	104	CHIX	2977838355378	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:37	GB00B63H8491	1,261.00	104	CHIX	2977838355379	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:37	GB00B63H8491	1,261.00	104	CHIX	2977838355380	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:37	GB00B63H8491	1,261.00	104	CHIX	2977838355381	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:37	GB00B63H8491	1,261.00	104	CHIX	2977838355382	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:37	GB00B63H8491	1,261.00	75	CHIX	2977838355383	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:37	GB00B63H8491	1,261.00	59	CHIX	2977838355384	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:37	GB00B63H8491	1,261.00	12	CHIX	2977838355385	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:37	GB00B63H8491	1,261.00	800	XLON	E0R2d83cu0WX	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:37	GB00B63H8491	1,261.00	34	AQXE	146916	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:37	GB00B63H8491	1,261.00	243	AQXE	146918	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:37	GB00B63H8491	1,261.00	39	BATE	156728450771	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:37	GB00B63H8491	1,261.00	39	BATE	156728450774	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:37	GB00B63H8491	1,261.00	1,095	CHIX	2977838355386	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:37	GB00B63H8491	1,261.00	26	XLON	E0R2d83cu0Wy	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:39	GB00B63H8491	1,260.20	305	CHIX	2977838355434	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:39	GB00B63H8491	1,260.20	800	XLON	E0R2d83cu0hx	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:39	GB00B63H8491	1,260.20	35	XLON	E0R2d83cu0i1	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:39	GB00B63H8491	1,260.20	98	AQXE	146986	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:39	GB00B63H8491	1,260.20	116	BATE	156728450804	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:39	GB00B63H8491	1,260.20	1,319	XLON	E0R2d83cu0ij	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:19:39	GB00B63H8491	1,260.20	390	XLON	E0R2d83cu0il	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:21:03	GB00B63H8491	1,261.60	2,085	CHIX	2977838356322	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:21:03	GB00B63H8491	1,261.60	2,240	XLON	E0R2d83cu4dt	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:21:03	GB00B63H8491	1,261.60	659	AQXE	148065	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:21:03	GB00B63H8491	1,261.60	799	BATE	156728451739	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:21:25	GB00B63H8491	1,263.20	1,202	XLON	E0R2d83cu7jd	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:21:25	GB00B63H8491	1,263.20	736	XLON	E0R2d83cu7kp	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:21:25	GB00B63H8491	1,263.20	1,165	CHIX	2977838356940	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:21:46	GB00B63H8491	1,262.80	1,096	CHIX	2977838357173	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:21:46	GB00B63H8491	1,262.80	378	XLON	E0R2d83cu9kd	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:21:46	GB00B63H8491	1,262.80	799	XLON	E0R2d83cu9kj	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:21:46	GB00B63H8491	1,262.80	420	BATE	156728452573	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:21:46	GB00B63H8491	1,262.80	347	CHIX	2977838357176	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:22:18	GB00B63H8491	1,262.60	620	CHIX	2977838357479	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:22:18	GB00B63H8491	1,262.60	528	CHIX	2977838357480	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:22:18	GB00B63H8491	1,262.60	1,234	XLON	E0R2d83cuBhn	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:22:18	GB00B63H8491	1,262.60	440	BATE	156728452882	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:22:18	GB00B63H8491	1,262.60	363	CHIX	2977838357485	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:22:29	GB00B63H8491	1,263.20	1,289	CHIX	2977838357618	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:22:29	GB00B63H8491	1,263.20	408	AQXE	149414	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:22:29	GB00B63H8491	1,263.20	493	BATE	156728453000	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:22:29	GB00B63H8491	1,263.20	1,383	XLON	E0R2d83cuCgH	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:22:59	GB00B63H8491	1,263.00	1,197	CHIX	2977838357995	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:22:59	GB00B63H8491	1,263.00	198	XLON	E0R2d83cuFhe	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:22:59	GB00B63H8491	1,263.00	1,087	XLON	E0R2d83cuFhi	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:22:59	GB00B63H8491	1,263.00	458	BATE	156728453339	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:22:59	GB00B63H8491	1,263.00	379	CHIX	2977838357998	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:23:00	GB00B63H8491	1,262.40	1	XLON	E0R2d83cuFx6	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:23:00	GB00B63H8491	1,262.40	799	XLON	E0R2d83cuFx8	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:23:00	GB00B63H8491	1,262.40	428	CHIX	2977838358104	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:23:00	GB00B63H8491	1,262.40	369	CHIX	2977838358108	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:23:00	GB00B63H8491	1,262.40	54	XLON	E0R2d83cuFxV	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:23:00	GB00B63H8491	1,262.40	1,371	CHIX	2977838358109	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:23:00	GB00B63H8491	1,262.40	77	XLON	E0R2d83cuFxy	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:23:56	GB00B63H8491	1,263.80	1,150	CHIX	2977838358686	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:23:56	GB00B63H8491	1,263.80	441	BATE	156728453962	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:23:56	GB00B63H8491	1,263.80	364	CHIX	2977838358687	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:23:56	GB00B63H8491	1,263.80	1,236	XLON	E0R2d83cuJgy	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:24:07	GB00B63H8491	1,264.40	1,148	CHIX	2977838358886	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:24:07	GB00B63H8491	1,264.40	1,233	XLON	E0R2d83cuL5k	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:24:07	GB00B63H8491	1,264.40	413	CHIX	2977838358889	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:24:07	GB00B63H8491	1,264.40	389	CHIX	2977838358890	2001001125

ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:24:30	GB00B63H8491	1,264.40	470	BATE	156728454343	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:24:39	GB00B63H8491	1,264.40	1,228	CHIX	2977838359156	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:24:39	GB00B63H8491	1,264.40	123	XLON	E0R2d83cuMdW	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:24:39	GB00B63H8491	1,264.40	388	AQXE	151005	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:24:39	GB00B63H8491	1,264.40	1,197	BATE	156728454392	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:25:00	GB00B63H8491	1,264.20	1,270	CHIX	2977838359338	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:25:00	GB00B63H8491	1,264.20	425	XLON	E0R2d83cuNnb	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:25:00	GB00B63H8491	1,264.20	939	XLON	E0R2d83cuNnQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:25:00	GB00B63H8491	1,264.20	402	AQXE	151214	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:25:00	GB00B63H8491	1,264.20	486	BATE	156728454582	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:25:19	GB00B63H8491	1,263.60	1,024	XLON	E0R2d83cuOmH	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:25:21	GB00B63H8491	1,263.60	343	XLON	E0R2d83cuOsH	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:25:21	GB00B63H8491	1,263.60	290	AQXE	154190	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:25:21	GB00B63H8491	1,263.60	666	XLON	E0R2d83cuOsj	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:25:21	GB00B63H8491	1,263.60	354	XLON	E0R2d83cuOsl	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:25:21	GB00B63H8491	1,263.60	170	XLON	E0R2d83cuOsn	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:25:21	GB00B63H8491	1,263.60	342	XLON	E0R2d83cuOt4	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:25:21	GB00B63H8491	1,263.60	339	XLON	E0R2d83cuOt6	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:13	GB00B63H8491	1,264.00	1,171	XLON	E0R2d83cuRXD	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:22	GB00B63H8491	1,264.20	788	XLON	E0R2d83cuS2r	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:22	GB00B63H8491	1,264.20	221	XLON	E0R2d83cuS2t	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:22	GB00B63H8491	1,264.20	4	BATE	156728455471	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:22	GB00B63H8491	1,264.20	30	BATE	156728455472	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:22	GB00B63H8491	1,264.20	23	BATE	156728455473	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:27	GB00B63H8491	1,264.00	784	CHIX	2977838360270	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:27	GB00B63H8491	1,264.00	110	CHIX	2977838360273	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:27	GB00B63H8491	1,264.00	674	CHIX	2977838360274	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:27	GB00B63H8491	1,264.00	107	CHIX	2977838360276	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:27	GB00B63H8491	1,264.00	740	CHIX	2977838360277	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:27	GB00B63H8491	1,264.00	842	XLON	E0R2d83cuSFb	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:27	GB00B63H8491	1,264.00	842	XLON	E0R2d83cuSFl	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:27	GB00B63H8491	1,264.00	911	XLON	E0R2d83cuSFn	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:27	GB00B63H8491	1,264.00	248	AQXE	154987	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:27	GB00B63H8491	1,264.00	300	BATE	156728455542	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:27	GB00B63H8491	1,264.00	300	BATE	156728455546	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:27	GB00B63H8491	1,264.00	300	BATE	156728455547	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:27	GB00B63H8491	1,264.00	25	BATE	156728455548	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:27	GB00B63H8491	1,264.00	515	CHIX	2977838360278	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:55	GB00B63H8491	1,264.00	1,063	CHIX	2977838360608	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:55	GB00B63H8491	1,264.00	25	CHIX	2977838360609	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:55	GB00B63H8491	1,264.00	1,169	XLON	E0R2d83cuTVT	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:55	GB00B63H8491	1,264.00	344	AQXE	155372	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:55	GB00B63H8491	1,264.00	417	BATE	156728455916	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:57	GB00B63H8491	1,263.60	379	CHIX	2977838360641	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:57	GB00B63H8491	1,263.60	175	CHIX	2977838360642	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:57	GB00B63H8491	1,263.60	379	CHIX	2977838360643	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:57	GB00B63H8491	1,263.60	379	CHIX	2977838360644	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:57	GB00B63H8491	1,263.60	228	CHIX	2977838360645	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:57	GB00B63H8491	1,263.60	800	XLON	E0R2d83cuTe8	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:57	GB00B63H8491	1,263.60	247	XLON	E0R2d83cuTeE	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:57	GB00B63H8491	1,263.60	553	XLON	E0R2d83cuTeK	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:57	GB00B63H8491	1,263.60	53	XLON	E0R2d83cuTeM	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:57	GB00B63H8491	1,263.60	196	XLON	E0R2d83cuTef	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:57	GB00B63H8491	1,263.60	484	XLON	E0R2d83cuTeh	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:57	GB00B63H8491	1,263.60	184	AQXE	155408	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:57	GB00B63H8491	1,263.60	242	BATE	156728455944	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:57	GB00B63H8491	1,263.60	342	BATE	156728455945	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:57	GB00B63H8491	1,263.40	1,327	XLON	E0R2d83cuTfm	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:58	GB00B63H8491	1,263.40	1,327	XLON	E0R2d83cuTie	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:26:58	GB00B63H8491	1,263.40	194	XLON	E0R2d83cuTig	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:27:20	GB00B63H8491	1,263.00	1,295	XLON	E0R2d83cuV2U	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:27:20	GB00B63H8491	1,263.00	341	XLON	E0R2d83cuV2W	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:27:21	GB00B63H8491	1,263.00	1,050	XLON	E0R2d83cuV57	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:03	GB00B63H8491	1,262.40	1,371	CHIX	2977838361481	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:03	GB00B63H8491	1,262.40	329	AQXE	156303	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:03	GB00B63H8491	1,262.40	437	AQXE	156304	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:03	GB00B63H8491	1,262.40	254	AQXE	156305	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:12	GB00B63H8491	1,262.40	974	CHIX	2977838361639	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:12	GB00B63H8491	1,262.40	1,046	XLON	E0R2d83cuXAK	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:12	GB00B63H8491	1,262.40	373	BATE	156728456883	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:12	GB00B63H8491	1,262.40	250	XLON	E0R2d83cuXAt	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:12	GB00B63H8491	1,262.40	58	XLON	E0R2d83cuXAv	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:39	GB00B63H8491	1,262.00	800	XLON	E0R2d83cuY7c	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:39	GB00B63H8491	1,262.00	1,377	XLON	E0R2d83cuY8A	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:39	GB00B63H8491	1,262.00	802	XLON	E0R2d83cuY8b	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:51	GB00B63H8491	1,261.80	724	XLON	E0R2d83cuYUX	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:51	GB00B63H8491	1,261.80	43	AQXE	156960	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:51	GB00B63H8491	1,261.80	677	CHIX	2977838362117	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:51	GB00B63H8491	1,261.80	377	CHIX	2977838362118	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:51	GB00B63H8491	1,261.80	214	AQXE	156963	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:51	GB00B63H8491	1,261.80	259	BATE	156728457368	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:28:51	GB00B63H8491	1,261.80	575	CHIX	2977838362119	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:29:01	GB00B63H8491	1,261.80	1,265	AQXE	157134	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:29:22	GB00B63H8491	1,261.60	690	XLON	E0R2d83cuaEu	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:29:22	GB00B63H8491	1,261.60	740	XLON	E0R2d83cuaEw	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:29:22	GB00B63H8491	1,261.60	204	AQXE	157530	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:29:22	GB00B63H8491	1,261.60	218	AQXE	157531	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:29:22	GB00B63H8491	1,261.60	246	BATE	156728457864	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:29:22	GB00B63H8491	1,261.60	263	BATE	156728457866	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:29:22	GB00B63H8491	1,261.60	642	CHIX	2977838362663	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:29:22	GB00B63H8491	1,261.60	1,261	CHIX	2977838362664	2001001125
ROLLS-ROYCE HOLDINGS PLC	20/04/2026	16:29:22	GB00B63H8491	1,261.60	689	CHIX	2977838362665	2001001125