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	09/06/2026	GB00B63H8491	30,574	1,240.20	XLON	1,269.40	1,235.80
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	GB00B63H8491	3,683	1,253.20	BATE	1,270.00	1,235.80
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	GB00B63H8491	15,340	1,246.34	CHIX	1,270.00	1,235.80
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	GB00B63H8491	412	1,237.58	AQXE	1,237.80	1,237.40
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	GB00B63H8491	1,953,283	1,238.55	XLON	1,252.00	1,216.40
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	GB00B63H8491	85,776	1,239.17	BATE	1,251.40	1,218.40
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	GB00B63H8491	485,252	1,239.02	CHIX	1,252.00	1,218.40
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	GB00B63H8491	120,026	1,238.99	AQXE	1,252.00	1,218.20
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	GB00B63H8491	81,514	1,245.50	XLON	1,258.60	1,237.80
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	GB00B63H8491	19,191	1,246.46	BATE	1,255.20	1,240.20
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	GB00B63H8491	51,496	1,246.71	CHIX	1,254.80	1,240.60
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	GB00B63H8491	11,552	1,245.59	AQXE	1,249.80	1,240.20
* Rounded to two decimal places		SUM:	**2,858,099**	**1,239.17**		**1,270.00**	**1,216.40**

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	09/06/2026	08:01:20	GB00B63H8491	1,261.20	621	CHIX	2977838245011	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	08:30:25	GB00B63H8491	1,259.20	623	CHIX	2977838251254	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	08:43:58	GB00B63H8491	1,257.60	158	CHIX	2977838253533	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	08:47:44	GB00B63H8491	1,258.80	670	XLON	E0Rct6C0qgk5	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	09:00:03	GB00B63H8491	1,261.00	649	XLON	E0Rct6C0qvQH	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	10:14:08	GB00B63H8491	1,268.80	442	CHIX	2977838268096	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	10:14:08	GB00B63H8491	1,268.80	178	XLON	E0Rct6C0s8RR	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	10:51:33	GB00B63H8491	1,270.00	840	CHIX	2977838272757	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	10:51:33	GB00B63H8491	1,270.00	54	CHIX	2977838272758	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	12:28:09	GB00B63H8491	1,265.00	529	CHIX	2977838286266	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	12:28:09	GB00B63H8491	1,265.00	397	CHIX	2977838286267	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	13:34:41	GB00B63H8491	1,263.60	68	BATE	156728384796	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	13:39:26	GB00B63H8491	1,270.00	692	BATE	156728385731	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	14:22:24	GB00B63H8491	1,268.80	677	BATE	156728394686	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	14:22:24	GB00B63H8491	1,268.80	15	BATE	156728394687	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	14:46:16	GB00B63H8491	1,269.40	462	CHIX	2977838317204	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	14:46:16	GB00B63H8491	1,269.40	496	XLON	E0Rct6C0x3LH	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	14:46:16	GB00B63H8491	1,269.40	176	BATE	156728404961	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	14:46:16	GB00B63H8491	1,269.40	146	CHIX	2977838317206	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	15:26:55	GB00B63H8491	1,261.80	600	XLON	E0Rct6C0zLJd	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	15:46:45	GB00B63H8491	1,253.40	447	CHIX	2977838342327	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	15:46:45	GB00B63H8491	1,253.40	270	CHIX	2977838342328	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	15:55:43	GB00B63H8491	1,246.40	774	CHIX	2977838347263	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	15:55:43	GB00B63H8491	1,246.40	27	CHIX	2977838347264	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:03:55	GB00B63H8491	1,246.60	660	BATE	156728438071	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:12:36	GB00B63H8491	1,241.80	47	XLON	E0Rct6C11wE6	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:12:36	GB00B63H8491	1,241.80	611	XLON	E0Rct6C11wE8	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:17:20	GB00B63H8491	1,240.20	882	CHIX	2977838358077	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:22:34	GB00B63H8491	1,238.60	99	BATE	156728447847	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:22:34	GB00B63H8491	1,238.60	562	BATE	156728447848	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:26:48	GB00B63H8491	1,238.40	686	XLON	E0Rct6C12fN4	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:26:48	GB00B63H8491	1,238.40	114	XLON	E0Rct6C12fN7	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:26:48	GB00B63H8491	1,238.40	531	XLON	E0Rct6C12fN9	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:26:48	GB00B63H8491	1,238.40	15	XLON	E0Rct6C12fND	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:26:48	GB00B63H8491	1,238.40	840	XLON	E0Rct6C12fOl	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:26:48	GB00B63H8491	1,238.40	840	XLON	E0Rct6C12fRw	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:26:48	GB00B63H8491	1,238.40	840	XLON	E0Rct6C12fS0	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:26:48	GB00B63H8491	1,238.40	201	XLON	E0Rct6C12fS2	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:27:13	GB00B63H8491	1,238.00	800	XLON	E0Rct6C12h2f	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:27:13	GB00B63H8491	1,238.00	553	XLON	E0Rct6C12h2h	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:27:29	GB00B63H8491	1,239.20	800	XLON	E0Rct6C12hwE	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:27:29	GB00B63H8491	1,239.20	187	XLON	E0Rct6C12hwG	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:27:29	GB00B63H8491	1,239.20	827	XLON	E0Rct6C12hwg	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:27:45	GB00B63H8491	1,239.60	755	CHIX	2977838365181	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:27:45	GB00B63H8491	1,239.60	25	CHIX	2977838365182	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:27:45	GB00B63H8491	1,239.40	85	CHIX	2977838365186	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:27:45	GB00B63H8491	1,239.40	800	XLON	E0Rct6C12igK	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:27:45	GB00B63H8491	1,239.40	610	XLON	E0Rct6C12igX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:27:45	GB00B63H8491	1,239.40	178	XLON	E0Rct6C12igk	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:27:45	GB00B63H8491	1,239.40	768	XLON	E0Rct6C12ih4	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:27:45	GB00B63H8491	1,239.40	946	XLON	E0Rct6C12ihl	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:27:45	GB00B63H8491	1,239.40	803	XLON	E0Rct6C12ihN	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:27:46	GB00B63H8491	1,239.00	800	XLON	E0Rct6C12iiD	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:27:46	GB00B63H8491	1,239.00	567	XLON	E0Rct6C12iiF	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	95	CHIX	2977838366015	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	95	CHIX	2977838366016	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	95	CHIX	2977838366017	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	95	CHIX	2977838366018	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	95	CHIX	2977838366019	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	95	CHIX	2977838366020	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	95	CHIX	2977838366021	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	800	XLON	E0Rct6C12ljt	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	114	XLON	E0Rct6C12ljx	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	31	AQXE	81890	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	15	AQXE	81891	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	31	AQXE	81892	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	15	AQXE	81893	2001001125

ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	15	AQXE	81894	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	16	AQXE	81895	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	15	AQXE	81896	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	31	AQXE	81897	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	36	BATE	156728452524	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	95	CHIX	2977838366022	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	95	CHIX	2977838366023	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.80	560	CHIX	2977838366024	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	131	CHIX	2977838366028	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	131	CHIX	2977838366030	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	131	CHIX	2977838366031	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	131	CHIX	2977838366032	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	30	CHIX	2977838366033	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	131	CHIX	2977838366034	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	131	CHIX	2977838366035	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	6	CHIX	2977838366036	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	919	XLON	E0Rct6C12lne	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	919	XLON	E0Rct6C12lnl	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	800	XLON	E0Rct6C12lnK	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	42	AQXE	81903	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	50	BATE	156728452538	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	88	CHIX	2977838366037	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	43	CHIX	2977838366038	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	58	CHIX	2977838366039	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	285	XLON	E0Rct6C12lnq	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	724	XLON	E0Rct6C12lns	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	50	BATE	156728452539	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	50	BATE	156728452540	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	50	BATE	156728452541	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	50	BATE	156728452542	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	50	BATE	156728452543	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	11	BATE	156728452544	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.60	1,115	CHIX	2977838366040	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.40	77	CHIX	2977838366042	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.40	800	XLON	E0Rct6C12lp0	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.40	782	XLON	E0Rct6C12lpF	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.40	25	AQXE	81906	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.40	176	AQXE	81907	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.40	468	XLON	E0Rct6C12lpb	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.40	307	XLON	E0Rct6C12lpd	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:27	GB00B63H8491	1,237.40	931	XLON	E0Rct6C12lpo	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:29	GB00B63H8491	1,237.40	178	CHIX	2977838366050	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:29	GB00B63H8491	1,237.40	468	XLON	E0Rct6C12lve	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:29	GB00B63H8491	1,237.40	203	XLON	E0Rct6C12lvg	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:29	GB00B63H8491	1,237.40	109	BATE	156728452557	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:45	GB00B63H8491	1,237.60	800	XLON	E0Rct6C12mVN	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:45	GB00B63H8491	1,237.60	460	XLON	E0Rct6C12mVV	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:45	GB00B63H8491	1,237.60	1,091	XLON	E0Rct6C12mWn	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:28:45	GB00B63H8491	1,237.60	1,552	XLON	E0Rct6C12mWp	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:29:37	GB00B63H8491	1,235.80	211	XLON	E0Rct6C12qLF	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:29:37	GB00B63H8491	1,235.80	589	XLON	E0Rct6C12qLH	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:29:37	GB00B63H8491	1,235.80	594	XLON	E0Rct6C12qLL	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:29:37	GB00B63H8491	1,235.80	100	BATE	156728453650	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:29:37	GB00B63H8491	1,235.80	535	CHIX	2977838367110	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:29:37	GB00B63H8491	1,235.80	535	CHIX	2977838367113	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:29:37	GB00B63H8491	1,235.80	520	CHIX	2977838367114	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:29:37	GB00B63H8491	1,235.80	535	CHIX	2977838367115	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:29:37	GB00B63H8491	1,235.80	140	CHIX	2977838367116	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:29:37	GB00B63H8491	1,235.80	371	CHIX	2977838367117	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:29:37	GB00B63H8491	1,235.80	800	XLON	E0Rct6C12qLX	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:29:37	GB00B63H8491	1,235.80	104	BATE	156728453651	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:29:37	GB00B63H8491	1,235.80	1,371	CHIX	2977838367118	2001001125
ROLLS-ROYCE HOLDINGS PLC	09/06/2026	16:29:37	GB00B63H8491	1,235.80	74	BATE	156728453652	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:22	GB00B63H8491	1,227.60	55	XLON	E0Rdc3fwLX8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	18	XLON	E0Rdc3fwLXkO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	27	CHIX	2977838244724	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	131	CHIX	2977838244725	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	27	CHIX	2977838244726	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	131	CHIX	2977838244727	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	27	CHIX	2977838244728	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	91	CHIX	2977838244729	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	340	XLON	E0Rdc3fwLXkd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	727	XLON	E0Rdc3fwLXkQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	340	XLON	E0Rdc3fwLXkr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	800	XLON	E0Rdc3fwLXkS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	120	XLON	E0Rdc3fwLXl5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	800	XLON	E0Rdc3fwLXl7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	70	XLON	E0Rdc3fwLXl9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	108	XLON	E0Rdc3fwLXlB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	517	XLON	E0Rdc3fwLXlI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	581	XLON	E0Rdc3fwLXlK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	219	XLON	E0Rdc3fwLXlM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:00:26	GB00B63H8491	1,227.60	7	XLON	E0Rdc3fwLXlO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:18	GB00B63H8491	1,231.60	95	CHIX	2977838245042	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:18	GB00B63H8491	1,231.60	189	CHIX	2977838245043	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:18	GB00B63H8491	1,231.60	138	CHIX	2977838245044	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:18	GB00B63H8491	1,231.60	103	CHIX	2977838245045	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:18	GB00B63H8491	1,231.80	815	XLON	E0Rdc3fwLczO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:18	GB00B63H8491	1,231.80	22	XLON	E0Rdc3fwLd04	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:18	GB00B63H8491	1,231.80	22	XLON	E0Rdc3fwLd06	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:34	GB00B63H8491	1,234.00	839	XLON	E0Rdc3fwLdty	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:34	GB00B63H8491	1,234.00	661	XLON	E0Rdc3fwLdu0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:34	GB00B63H8491	1,234.00	836	XLON	E0Rdc3fwLduC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:37	GB00B63H8491	1,235.60	571	XLON	E0Rdc3fwLe9T	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:39	GB00B63H8491	1,235.60	623	XLON	E0Rdc3fwLeGX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:41	GB00B63H8491	1,235.60	180	XLON	E0Rdc3fwLePg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:41	GB00B63H8491	1,235.60	44	XLON	E0Rdc3fwLePi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:41	GB00B63H8491	1,235.60	274	XLON	E0Rdc3fwLeRl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:41	GB00B63H8491	1,235.60	350	XLON	E0Rdc3fwLeRM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:41	GB00B63H8491	1,235.00	10	XLON	E0Rdc3fwLeRb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:41	GB00B63H8491	1,235.00	790	XLON	E0Rdc3fwLeRq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:41	GB00B63H8491	1,235.00	800	XLON	E0Rdc3fwLeS0	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:41	GB00B63H8491	1,235.00	115	AQXE	643	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:41	GB00B63H8491	1,235.00	9	AQXE	644	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:41	GB00B63H8491	1,235.00	115	AQXE	645	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:41	GB00B63H8491	1,235.00	115	AQXE	646	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:01:41	GB00B63H8491	1,235.00	115	AQXE	647	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:00	GB00B63H8491	1,237.20	834	XLON	E0Rdc3fwLfQB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:03	GB00B63H8491	1,237.60	180	XLON	E0Rdc3fwLfct	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:03	GB00B63H8491	1,237.60	845	XLON	E0Rdc3fwLfdf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:03	GB00B63H8491	1,237.60	845	XLON	E0Rdc3fwLfdo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:03	GB00B63H8491	1,237.60	845	XLON	E0Rdc3fwLfdw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:03	GB00B63H8491	1,237.60	46	XLON	E0Rdc3fwLfe0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:03	GB00B63H8491	1,237.60	180	XLON	E0Rdc3fwLfeB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:03	GB00B63H8491	1,237.60	619	XLON	E0Rdc3fwLfeD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:03	GB00B63H8491	1,237.60	180	XLON	E0Rdc3fwLfeF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:03	GB00B63H8491	1,237.60	845	XLON	E0Rdc3fwLfea	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:03	GB00B63H8491	1,237.60	352	XLON	E0Rdc3fwLfec	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:03	GB00B63H8491	1,237.60	845	XLON	E0Rdc3fwLfel	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:03	GB00B63H8491	1,237.60	352	XLON	E0Rdc3fwLfen	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:03	GB00B63H8491	1,237.60	845	XLON	E0Rdc3fwLfer	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:03	GB00B63H8491	1,237.60	845	XLON	E0Rdc3fwLfeT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:07	GB00B63H8491	1,237.60	845	XLON	E0Rdc3fwLfrK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:07	GB00B63H8491	1,237.60	845	XLON	E0Rdc3fwLfrp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:07	GB00B63H8491	1,237.60	845	XLON	E0Rdc3fwLfrX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:07	GB00B63H8491	1,237.60	244	XLON	E0Rdc3fwLfrZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:07	GB00B63H8491	1,237.60	845	XLON	E0Rdc3fwLfsM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:07	GB00B63H8491	1,237.60	845	XLON	E0Rdc3fwLfsO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:07	GB00B63H8491	1,237.60	845	XLON	E0Rdc3fwLfsY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:07	GB00B63H8491	1,237.60	845	XLON	E0Rdc3fwLfwv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:07	GB00B63H8491	1,237.60	1,655	XLON	E0Rdc3fwLfwx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:07	GB00B63H8491	1,237.60	845	XLON	E0Rdc3fwLfxE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:18	GB00B63H8491	1,237.20	44	CHIX	2977838245230	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:18	GB00B63H8491	1,237.20	44	CHIX	2977838245231	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:18	GB00B63H8491	1,237.20	391	XLON	E0Rdc3fwLgGc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:18	GB00B63H8491	1,237.20	800	XLON	E0Rdc3fwLgGJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:18	GB00B63H8491	1,237.20	409	XLON	E0Rdc3fwLgGr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:18	GB00B63H8491	1,237.20	409	XLON	E0Rdc3fwLgGx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:18	GB00B63H8491	1,237.20	44	CHIX	2977838245232	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:23	GB00B63H8491	1,237.00	169	XLON	E0Rdc3fwLgTx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:23	GB00B63H8491	1,237.00	637	XLON	E0Rdc3fwLgTz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:23	GB00B63H8491	1,237.00	169	XLON	E0Rdc3fwLgU1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:23	GB00B63H8491	1,237.00	655	XLON	E0Rdc3fwLgUE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:23	GB00B63H8491	1,237.00	151	XLON	E0Rdc3fwLgUG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:23	GB00B63H8491	1,237.00	504	XLON	E0Rdc3fwLgUI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:23	GB00B63H8491	1,237.00	680	XLON	E0Rdc3fwLgUM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:23	GB00B63H8491	1,237.00	126	XLON	E0Rdc3fwLgUO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:23	GB00B63H8491	1,237.00	554	XLON	E0Rdc3fwLgUQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:23	GB00B63H8491	1,237.00	151	XLON	E0Rdc3fwLgUb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:23	GB00B63H8491	1,237.00	151	XLON	E0Rdc3fwLgUg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:23	GB00B63H8491	1,237.00	504	XLON	E0Rdc3fwLgUi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:02:23	GB00B63H8491	1,237.00	509	XLON	E0Rdc3fwLgUk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:22	GB00B63H8491	1,237.20	816	XLON	E0Rdc3fwLi6f	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:22	GB00B63H8491	1,237.20	654	XLON	E0Rdc3fwLi6h	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:22	GB00B63H8491	1,237.20	445	XLON	E0Rdc3fwLi76	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:26	GB00B63H8491	1,237.20	810	XLON	E0Rdc3fwLiKd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:26	GB00B63H8491	1,237.20	1,111	XLON	E0Rdc3fwLiKf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,236.80	293	CHIX	2977838245437	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,236.80	293	CHIX	2977838245438	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,236.80	247	CHIX	2977838245439	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,236.80	840	XLON	E0Rdc3fwLilF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,236.80	316	XLON	E0Rdc3fwLilH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,236.80	953	XLON	E0Rdc3fwLilJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,236.80	840	XLON	E0Rdc3fwLilQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,236.80	1,261	XLON	E0Rdc3fwLilS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,236.80	93	AQXE	1032	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,236.80	93	AQXE	1033	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,236.80	119	AQXE	1034	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,236.80	93	AQXE	1035	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,236.80	93	AQXE	1036	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,236.80	112	BATE	156728335481	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,236.80	112	BATE	156728335482	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,237.00	985	CHIX	2977838245435	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:03:36	GB00B63H8491	1,236.80	93	AQXE	1037	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:16	GB00B63H8491	1,236.40	800	XLON	E0Rdc3fwLkK2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:16	GB00B63H8491	1,236.40	56	CHIX	2977838245635	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:16	GB00B63H8491	1,236.40	56	CHIX	2977838245636	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:16	GB00B63H8491	1,236.40	56	CHIX	2977838245637	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:16	GB00B63H8491	1,236.40	56	CHIX	2977838245638	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:16	GB00B63H8491	1,236.40	800	XLON	E0Rdc3fwLkKN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:16	GB00B63H8491	1,236.40	192	XLON	E0Rdc3fwLkKR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:16	GB00B63H8491	1,236.40	569	XLON	E0Rdc3fwLkKX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:16	GB00B63H8491	1,236.40	20	BATE	156728335569	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:16	GB00B63H8491	1,236.40	20	BATE	156728335570	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:23	GB00B63H8491	1,236.40	56	CHIX	2977838245657	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:23	GB00B63H8491	1,236.40	111	CHIX	2977838245660	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:23	GB00B63H8491	1,236.40	44	CHIX	2977838245661	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:28	GB00B63H8491	1,235.60	817	XLON	E0Rdc3fwLkhB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:28	GB00B63H8491	1,235.60	817	XLON	E0Rdc3fwLkhp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:28	GB00B63H8491	1,235.60	727	XLON	E0Rdc3fwLki2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:28	GB00B63H8491	1,235.60	266	XLON	E0Rdc3fwLkik	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:47	GB00B63H8491	1,235.40	6	XLON	E0Rdc3fwLlSm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:47	GB00B63H8491	1,235.60	83	CHIX	2977838245715	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:47	GB00B63H8491	1,235.60	83	CHIX	2977838245716	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:47	GB00B63H8491	1,235.60	83	CHIX	2977838245717	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:47	GB00B63H8491	1,235.60	24	CHIX	2977838245718	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:47	GB00B63H8491	1,235.60	83	CHIX	2977838245719	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:47	GB00B63H8491	1,235.60	878	XLON	E0Rdc3fwLlSI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:47	GB00B63H8491	1,235.60	800	XLON	E0Rdc3fwLlSK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:47	GB00B63H8491	1,235.60	878	XLON	E0Rdc3fwLlSS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:47	GB00B63H8491	1,235.60	136	XLON	E0Rdc3fwLlSU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:47	GB00B63H8491	1,235.60	225	XLON	E0Rdc3fwLlSW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:04:47	GB00B63H8491	1,235.60	27	AQXE	1243	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:28	GB00B63H8491	1,239.40	180	XLON	E0Rdc3fwLnMh	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:28	GB00B63H8491	1,239.40	120	XLON	E0Rdc3fwLnMj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:28	GB00B63H8491	1,239.40	195	XLON	E0Rdc3fwLnMl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:28	GB00B63H8491	1,239.40	47	XLON	E0Rdc3fwLnMn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:28	GB00B63H8491	1,239.00	72	CHIX	2977838245928	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:31	GB00B63H8491	1,240.00	989	AQXE	1493	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:31	GB00B63H8491	1,240.00	989	AQXE	1494	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:31	GB00B63H8491	1,240.00	287	AQXE	1496	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:35	GB00B63H8491	1,239.80	70	CHIX	2977838245963	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:35	GB00B63H8491	1,239.80	70	CHIX	2977838245964	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:35	GB00B63H8491	1,239.80	800	XLON	E0Rdc3fwLnlQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:35	GB00B63H8491	1,239.80	321	XLON	E0Rdc3fwLnlr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:35	GB00B63H8491	1,239.80	23	AQXE	1511	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:35	GB00B63H8491	1,239.80	23	AQXE	1513	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:35	GB00B63H8491	1,239.80	299	AQXE	1514	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:35	GB00B63H8491	1,239.80	27	BATE	156728335792	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:35	GB00B63H8491	1,239.80	70	CHIX	2977838245965	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:35	GB00B63H8491	1,239.80	27	BATE	156728335793	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:35	GB00B63H8491	1,239.80	920	XLON	E0Rdc3fwLnmD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:35	GB00B63H8491	1,239.80	920	XLON	E0Rdc3fwLnmK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:35	GB00B63H8491	1,239.80	60	XLON	E0Rdc3fwLnmQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:40	GB00B63H8491	1,239.40	48	CHIX	2977838245992	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:40	GB00B63H8491	1,239.40	48	CHIX	2977838245993	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:40	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwLnxl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:40	GB00B63H8491	1,239.40	78	XLON	E0Rdc3fwLnxs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:40	GB00B63H8491	1,239.40	16	AQXE	1550	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:40	GB00B63H8491	1,239.40	18	BATE	156728335811	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:40	GB00B63H8491	1,239.40	882	XLON	E0Rdc3fwLnyQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:55	GB00B63H8491	1,239.40	1,093	XLON	E0Rdc3fwLoNN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:05:56	GB00B63H8491	1,239.40	322	XLON	E0Rdc3fwLoPX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:06	GB00B63H8491	1,239.40	368	XLON	E0Rdc3fwLoiy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:06	GB00B63H8491	1,239.40	549	XLON	E0Rdc3fwLojB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:06	GB00B63H8491	1,239.40	549	XLON	E0Rdc3fwLojG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:06	GB00B63H8491	1,239.40	174	XLON	E0Rdc3fwLojl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:06	GB00B63H8491	1,239.40	64	XLON	E0Rdc3fwLojd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:06	GB00B63H8491	1,239.40	130	XLON	E0Rdc3fwLojW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:07	GB00B63H8491	1,239.20	1,002	XLON	E0Rdc3fwLoks	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:09	GB00B63H8491	1,239.20	1,016	CHIX	2977838246087	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:33	GB00B63H8491	1,238.60	66	CHIX	2977838246152	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:33	GB00B63H8491	1,238.60	25	BATE	156728335951	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:33	GB00B63H8491	1,238.60	66	CHIX	2977838246154	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:33	GB00B63H8491	1,238.60	66	CHIX	2977838246155	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:33	GB00B63H8491	1,238.60	66	CHIX	2977838246156	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:33	GB00B63H8491	1,238.60	38	CHIX	2977838246157	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:33	GB00B63H8491	1,238.60	66	CHIX	2977838246158	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:33	GB00B63H8491	1,238.60	28	CHIX	2977838246159	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:33	GB00B63H8491	1,238.60	348	XLON	E0Rdc3fwLpb6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:33	GB00B63H8491	1,238.60	320	XLON	E0Rdc3fwLpb8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:33	GB00B63H8491	1,238.60	132	XLON	E0Rdc3fwLpbB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:33	GB00B63H8491	1,238.60	50	XLON	E0Rdc3fwLpbD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:33	GB00B63H8491	1,238.60	23	AQXE	1849	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:33	GB00B63H8491	1,238.60	246	XLON	E0Rdc3fwLpbc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:33	GB00B63H8491	1,238.60	668	XLON	E0Rdc3fwLpbe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:36	GB00B63H8491	1,238.60	330	XLON	E0Rdc3fwLpem	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:36	GB00B63H8491	1,238.60	330	XLON	E0Rdc3fwLpeo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:36	GB00B63H8491	1,238.60	238	XLON	E0Rdc3fwLpfe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:06:59	GB00B63H8491	1,239.40	861	AQXE	1939	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:01	GB00B63H8491	1,239.00	123	CHIX	2977838246220	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:01	GB00B63H8491	1,239.00	800	XLON	E0Rdc3fwLqDh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:01	GB00B63H8491	1,239.00	15	XLON	E0Rdc3fwLqEH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:01	GB00B63H8491	1,239.00	47	BATE	156728336013	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:35	GB00B63H8491	1,240.20	41	CHIX	2977838246313	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:35	GB00B63H8491	1,240.20	41	CHIX	2977838246314	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:35	GB00B63H8491	1,240.20	247	XLON	E0Rdc3fwLr9k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:35	GB00B63H8491	1,240.20	553	XLON	E0Rdc3fwLr9o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:35	GB00B63H8491	1,240.20	408	XLON	E0Rdc3fwLr9q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:35	GB00B63H8491	1,240.20	408	XLON	E0Rdc3fwLr9y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:35	GB00B63H8491	1,240.20	15	AQXE	2130	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:35	GB00B63H8491	1,240.20	15	BATE	156728336093	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:35	GB00B63H8491	1,240.20	15	BATE	156728336094	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:35	GB00B63H8491	1,240.20	200	CHIX	2977838246315	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:49	GB00B63H8491	1,241.40	800	XLON	E0Rdc3fwLrnP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:49	GB00B63H8491	1,241.40	91	CHIX	2977838246374	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:53	GB00B63H8491	1,241.40	91	CHIX	2977838246383	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:53	GB00B63H8491	1,241.40	783	XLON	E0Rdc3fwLrua	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:53	GB00B63H8491	1,241.40	91	CHIX	2977838246384	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:53	GB00B63H8491	1,241.40	91	CHIX	2977838246385	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:53	GB00B63H8491	1,241.40	891	CHIX	2977838246386	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:53	GB00B63H8491	1,241.40	217	CHIX	2977838246387	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:53	GB00B63H8491	1,241.20	818	XLON	E0Rdc3fwLrve	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:53	GB00B63H8491	1,241.20	307	XLON	E0Rdc3fwLrvk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:07:53	GB00B63H8491	1,241.20	511	XLON	E0Rdc3fwLrvr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.40	85	CHIX	2977838246433	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.40	800	XLON	E0Rdc3fwLsSg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.40	620	XLON	E0Rdc3fwLsSi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.40	460	XLON	E0Rdc3fwLsSk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.40	76	XLON	E0Rdc3fwLsSo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.40	724	XLON	E0Rdc3fwLsSr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.40	1,083	XLON	E0Rdc3fwLsSt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.40	85	CHIX	2977838246434	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.40	800	XLON	E0Rdc3fwLsVu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.20	14	CHIX	2977838246439	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.20	14	CHIX	2977838246440	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.20	5	CHIX	2977838246441	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.20	800	XLON	E0Rdc3fwLsWb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.20	14	CHIX	2977838246442	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.20	444	XLON	E0Rdc3fwLsX7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.20	818	XLON	E0Rdc3fwLsXb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.20	205	XLON	E0Rdc3fwLsXf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:07	GB00B63H8491	1,241.20	818	XLON	E0Rdc3fwLsXX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	101	CHIX	2977838246464	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	74	CHIX	2977838246465	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	101	CHIX	2977838246466	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	74	CHIX	2977838246467	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	101	CHIX	2977838246468	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	7	CHIX	2977838246469	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	101	CHIX	2977838246470	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	74	CHIX	2977838246471	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	74	CHIX	2977838246472	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	27	CHIX	2977838246473	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	74	CHIX	2977838246474	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	101	CHIX	2977838246475	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	74	CHIX	2977838246476	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	800	XLON	E0Rdc3fwLsib	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	800	XLON	E0Rdc3fwLsiJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	54	XLON	E0Rdc3fwLsik	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	36	XLON	E0Rdc3fwLsiW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	34	AQXE	2343	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	25	AQXE	2344	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	34	AQXE	2345	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	25	AQXE	2346	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	34	AQXE	2347	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	25	AQXE	2348	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	9	AQXE	2349	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	25	AQXE	2350	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	25	AQXE	2351	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	9	AQXE	2352	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	34	AQXE	2353	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	16	AQXE	2354	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	9	AQXE	2355	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	34	AQXE	2356	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	25	AQXE	2357	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	34	AQXE	2358	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	38	BATE	156728336193	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	28	BATE	156728336194	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	38	BATE	156728336195	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	28	BATE	156728336196	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	38	BATE	156728336197	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	28	BATE	156728336198	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	38	BATE	156728336199	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	28	BATE	156728336200	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	38	BATE	156728336201	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	28	BATE	156728336202	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	38	BATE	156728336203	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	28	BATE	156728336204	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	74	CHIX	2977838246477	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	74	CHIX	2977838246478	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	27	CHIX	2977838246479	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	74	CHIX	2977838246480	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	28	BATE	156728336205	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	28	BATE	156728336206	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:11	GB00B63H8491	1,240.80	10	BATE	156728336207	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:12	GB00B63H8491	1,240.60	530	XLON	E0Rdc3fwLsqs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:12	GB00B63H8491	1,240.60	507	XLON	E0Rdc3fwLsrG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:12	GB00B63H8491	1,240.80	973	XLON	E0Rdc3fwLsqg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:12	GB00B63H8491	1,240.80	927	XLON	E0Rdc3fwLsqi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:12	GB00B63H8491	1,240.80	186	XLON	E0Rdc3fwLsqo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:12	GB00B63H8491	1,240.80	321	XLON	E0Rdc3fwLsqq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:12	GB00B63H8491	1,240.60	1,037	XLON	E0Rdc3fwLsri	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:08:12	GB00B63H8491	1,240.60	899	XLON	E0Rdc3fwLsrs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:13	GB00B63H8491	1,239.80	209	XLON	E0Rdc3fwLuef	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:13	GB00B63H8491	1,239.80	591	XLON	E0Rdc3fwLuei	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:17	GB00B63H8491	1,240.00	16	BATE	156728336382	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:41	GB00B63H8491	1,241.40	1,038	XLON	E0Rdc3fwLvmS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:41	GB00B63H8491	1,241.40	530	XLON	E0Rdc3fwLvmW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	120	CHIX	2977838246787	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	120	CHIX	2977838246790	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	120	CHIX	2977838246791	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	45	CHIX	2977838246792	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	432	XLON	E0Rdc3fwLvxf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	800	XLON	E0Rdc3fwLvxU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	150	XLON	E0Rdc3fwLvxY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.00	66	CHIX	2977838246802	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.00	720	CHIX	2977838246803	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	120	CHIX	2977838246793	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	120	CHIX	2977838246794	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	112	CHIX	2977838246795	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	120	CHIX	2977838246796	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	120	CHIX	2977838246797	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	120	CHIX	2977838246798	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	120	CHIX	2977838246799	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	51	CHIX	2977838246800	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	684	XLON	E0Rdc3fwLvya	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,241.20	46	XLON	E0Rdc3fwLvyc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,240.60	437	XLON	E0Rdc3fwLw09	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,240.60	371	XLON	E0Rdc3fwLw0D	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,240.60	176	XLON	E0Rdc3fwLw0L	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,240.60	791	XLON	E0Rdc3fwLw0N	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,240.60	547	XLON	E0Rdc3fwLw0R	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:09:45	GB00B63H8491	1,240.60	359	XLON	E0Rdc3fwLw0T	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:12	GB00B63H8491	1,244.20	132	CHIX	2977838247074	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:12	GB00B63H8491	1,244.20	800	XLON	E0Rdc3fwLyeN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:12	GB00B63H8491	1,244.20	519	XLON	E0Rdc3fwLyeR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:12	GB00B63H8491	1,244.20	132	CHIX	2977838247075	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:12	GB00B63H8491	1,244.20	174	CHIX	2977838247076	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:12	GB00B63H8491	1,244.20	125	CHIX	2977838247077	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:12	GB00B63H8491	1,244.20	87	CHIX	2977838247078	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:12	GB00B63H8491	1,244.20	327	XLON	E0Rdc3fwLyfA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:12	GB00B63H8491	1,244.20	87	CHIX	2977838247079	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:12	GB00B63H8491	1,244.20	72	XLON	E0Rdc3fwLyfX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	294	CHIX	2977838247121	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	295	CHIX	2977838247122	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	152	CHIX	2977838247123	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	142	CHIX	2977838247124	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	153	CHIX	2977838247125	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	142	CHIX	2977838247126	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	153	CHIX	2977838247127	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	141	CHIX	2977838247128	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	295	CHIX	2977838247129	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	153	CHIX	2977838247130	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	137	CHIX	2977838247131	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	137	CHIX	2977838247132	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	158	CHIX	2977838247133	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	274	CHIX	2977838247134	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	295	CHIX	2977838247135	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	141	CHIX	2977838247136	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	120	CHIX	2977838247137	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	175	CHIX	2977838247138	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	120	CHIX	2977838247139	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	295	CHIX	2977838247140	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	240	CHIX	2977838247141	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	55	CHIX	2977838247142	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	295	CHIX	2977838247143	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	239	CHIX	2977838247144	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	286	XLON	E0Rdc3fwLz0d	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	174	XLON	E0Rdc3fwLz0o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	626	XLON	E0Rdc3fwLz0q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	800	XLON	E0Rdc3fwLz0U	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	800	XLON	E0Rdc3fwLz0W	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	174	XLON	E0Rdc3fwLz10	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	212	XLON	E0Rdc3fwLz12	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	800	XLON	E0Rdc3fwLz16	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	460	XLON	E0Rdc3fwLz18	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	800	XLON	E0Rdc3fwLz1F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	174	XLON	E0Rdc3fwLz1H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	408	XLON	E0Rdc3fwLz1M	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	295	CHIX	2977838247145	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	295	CHIX	2977838247146	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:21	GB00B63H8491	1,244.20	125	XLON	E0Rdc3fwLz2A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:22	GB00B63H8491	1,243.00	75	XLON	E0Rdc3fwLzDb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:22	GB00B63H8491	1,243.00	727	XLON	E0Rdc3fwLzDf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:22	GB00B63H8491	1,243.00	727	XLON	E0Rdc3fwLzDo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:22	GB00B63H8491	1,243.00	75	XLON	E0Rdc3fwLzE0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:22	GB00B63H8491	1,243.00	565	XLON	E0Rdc3fwLzE2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:22	GB00B63H8491	1,243.00	640	XLON	E0Rdc3fwLzE6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:11:22	GB00B63H8491	1,243.00	75	XLON	E0Rdc3fwLzEA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:11	GB00B63H8491	1,242.40	875	XLON	E0Rdc3fwM0fd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:11	GB00B63H8491	1,242.40	162	XLON	E0Rdc3fwM0fh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:11	GB00B63H8491	1,242.40	588	XLON	E0Rdc3fwM0fj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:11	GB00B63H8491	1,242.40	287	XLON	E0Rdc3fwM0fV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:11	GB00B63H8491	1,242.40	750	XLON	E0Rdc3fwM0fX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:11	GB00B63H8491	1,242.40	125	XLON	E0Rdc3fwM0fZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:34	GB00B63H8491	1,242.40	188	XLON	E0Rdc3fwM1QG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:34	GB00B63H8491	1,242.40	20	XLON	E0Rdc3fwM1QK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:34	GB00B63H8491	1,242.40	741	XLON	E0Rdc3fwM1QT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:34	GB00B63H8491	1,242.40	1,191	CHIX	2977838247430	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:34	GB00B63H8491	1,242.40	998	XLON	E0Rdc3fwM1Qm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:34	GB00B63H8491	1,242.40	845	XLON	E0Rdc3fwM1Qr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:34	GB00B63H8491	1,242.40	49	XLON	E0Rdc3fwM1QZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:34	GB00B63H8491	1,242.20	1,032	XLON	E0Rdc3fwM1TO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:34	GB00B63H8491	1,242.00	853	XLON	E0Rdc3fwM1Tm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:34	GB00B63H8491	1,242.00	853	XLON	E0Rdc3fwM1Tt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:34	GB00B63H8491	1,242.20	179	XLON	E0Rdc3fwM1Tb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:34	GB00B63H8491	1,242.20	820	XLON	E0Rdc3fwM1Td	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:34	GB00B63H8491	1,242.20	853	XLON	E0Rdc3fwM1TT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:35	GB00B63H8491	1,242.00	853	XLON	E0Rdc3fwM1Vk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:35	GB00B63H8491	1,242.00	174	XLON	E0Rdc3fwM1Vs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:44	GB00B63H8491	1,239.00	976	XLON	E0Rdc3fwM1vM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:44	GB00B63H8491	1,239.00	557	XLON	E0Rdc3fwM1vQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:44	GB00B63H8491	1,239.00	976	XLON	E0Rdc3fwM1vr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:44	GB00B63H8491	1,239.00	149	XLON	E0Rdc3fwM1vt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:44	GB00B63H8491	1,239.00	2	XLON	E0Rdc3fwM1wN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:12:44	GB00B63H8491	1,239.00	130	XLON	E0Rdc3fwM1wS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:14:50	GB00B63H8491	1,241.60	313	XLON	E0Rdc3fwM647	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:14:50	GB00B63H8491	1,241.60	359	XLON	E0Rdc3fwM649	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	114	CHIX	2977838247928	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	114	CHIX	2977838247929	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	114	CHIX	2977838247930	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	19	CHIX	2977838247931	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	114	CHIX	2977838247932	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	114	CHIX	2977838247933	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	19	CHIX	2977838247934	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	114	CHIX	2977838247935	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	114	CHIX	2977838247936	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	60	CHIX	2977838247937	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	54	CHIX	2977838247938	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	60	CHIX	2977838247939	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	114	CHIX	2977838247940	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	114	CHIX	2977838247941	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	60	CHIX	2977838247942	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	540	XLON	E0Rdc3fwM6rb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	736	XLON	E0Rdc3fwM6rg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	64	XLON	E0Rdc3fwM6rJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	507	XLON	E0Rdc3fwM6rP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	64	XLON	E0Rdc3fwM6rq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	229	XLON	E0Rdc3fwM6rR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	165	XLON	E0Rdc3fwM6rs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	507	XLON	E0Rdc3fwM6rT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	604	XLON	E0Rdc3fwM6rX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	196	XLON	E0Rdc3fwM6rZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	64	XLON	E0Rdc3fwM6sB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	64	XLON	E0Rdc3fwM6sG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	360	XLON	E0Rdc3fwM6sO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	54	CHIX	2977838247943	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	60	CHIX	2977838247944	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	54	CHIX	2977838247945	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	180	XLON	E0Rdc3fwM6st	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	429	XLON	E0Rdc3fwM6sv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	55	XLON	E0Rdc3fwM6sx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	114	CHIX	2977838247946	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	114	CHIX	2977838247947	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	845	CHIX	2977838247948	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.80	612	XLON	E0Rdc3fwM6t2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.40	512	XLON	E0Rdc3fwM6tu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.40	180	XLON	E0Rdc3fwM6tw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.40	123	XLON	E0Rdc3fwM6u0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.40	900	XLON	E0Rdc3fwM6u4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.40	428	XLON	E0Rdc3fwM6u8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.40	53	XLON	E0Rdc3fwM6uA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.40	334	XLON	E0Rdc3fwM6uC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.40	1,202	XLON	E0Rdc3fwM6uE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.40	815	XLON	E0Rdc3fwM6uI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.40	171	XLON	E0Rdc3fwM6uK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.40	815	XLON	E0Rdc3fwM6uO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.40	721	XLON	E0Rdc3fwM6uQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:15:10	GB00B63H8491	1,241.40	581	XLON	E0Rdc3fwM6uU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	138	CHIX	2977838248173	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	138	CHIX	2977838248174	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	133	CHIX	2977838248175	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwM8qo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	44	AQXE	5022	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	53	BATE	156728337400	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	138	CHIX	2977838248176	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	138	CHIX	2977838248177	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	138	CHIX	2977838248178	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	100	CHIX	2977838248179	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	138	CHIX	2977838248180	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	120	CHIX	2977838248181	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	18	CHIX	2977838248182	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	120	CHIX	2977838248183	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	120	CHIX	2977838248184	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	306	XLON	E0Rdc3fwM8r5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	494	XLON	E0Rdc3fwM8rH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	44	AQXE	5023	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	44	AQXE	5024	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	44	AQXE	5025	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	44	AQXE	5026	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	53	BATE	156728337401	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	53	BATE	156728337402	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	53	BATE	156728337403	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	53	BATE	156728337404	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	53	BATE	156728337405	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	53	BATE	156728337406	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	53	BATE	156728337407	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	53	BATE	156728337408	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	53	BATE	156728337409	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	53	BATE	156728337410	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	53	BATE	156728337411	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	53	BATE	156728337412	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	41	BATE	156728337413	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.80	650	CHIX	2977838248185	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.40	54	CHIX	2977838248187	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.40	800	XLON	E0Rdc3fwM8sP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.40	19	AQXE	5028	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.40	268	AQXE	5029	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.40	54	CHIX	2977838248188	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.40	679	XLON	E0Rdc3fwM8sf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.40	19	AQXE	5030	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:16:19	GB00B63H8491	1,241.40	20	BATE	156728337415	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:07	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwMAD6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:07	GB00B63H8491	1,241.80	160	AQXE	5268	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:33	GB00B63H8491	1,242.80	800	XLON	E0Rdc3fwMBHF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:33	GB00B63H8491	1,242.80	167	XLON	E0Rdc3fwMBHb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:33	GB00B63H8491	1,242.80	633	XLON	E0Rdc3fwMBHg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:33	GB00B63H8491	1,242.80	576	XLON	E0Rdc3fwMBHi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:33	GB00B63H8491	1,242.80	620	XLON	E0Rdc3fwMBHm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:33	GB00B63H8491	1,242.80	800	XLON	E0Rdc3fwMBHP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:33	GB00B63H8491	1,242.80	800	XLON	E0Rdc3fwMBHX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:33	GB00B63H8491	1,242.80	46	AQXE	5402	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:33	GB00B63H8491	1,242.80	46	AQXE	5403	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:33	GB00B63H8491	1,242.80	46	AQXE	5404	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:33	GB00B63H8491	1,242.80	46	AQXE	5405	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:33	GB00B63H8491	1,242.80	46	AQXE	5406	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:33	GB00B63H8491	1,242.80	846	XLON	E0Rdc3fwMBID	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:33	GB00B63H8491	1,242.80	218	XLON	E0Rdc3fwMBIM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:33	GB00B63H8491	1,242.20	705	XLON	E0Rdc3fwMBJ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:33	GB00B63H8491	1,242.20	95	XLON	E0Rdc3fwMBK6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:17:34	GB00B63H8491	1,242.20	8	XLON	E0Rdc3fwMBLb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:02	GB00B63H8491	1,242.60	100	AQXE	5507	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:04	GB00B63H8491	1,242.60	53	XLON	E0Rdc3fwMC24	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:04	GB00B63H8491	1,242.60	747	XLON	E0Rdc3fwMC26	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:04	GB00B63H8491	1,242.60	800	XLON	E0Rdc3fwMC2A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:04	GB00B63H8491	1,242.60	351	XLON	E0Rdc3fwMC2C	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:04	GB00B63H8491	1,242.60	47	XLON	E0Rdc3fwMC2G	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:04	GB00B63H8491	1,242.60	638	XLON	E0Rdc3fwMC2M	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:04	GB00B63H8491	1,242.60	115	XLON	E0Rdc3fwMC2P	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:04	GB00B63H8491	1,242.60	200	XLON	E0Rdc3fwMC2R	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:04	GB00B63H8491	1,242.60	768	XLON	E0Rdc3fwMC3L	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.60	250	AQXE	5631	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.60	2,285	XLON	E0Rdc3fwMCga	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.60	849	XLON	E0Rdc3fwMCgY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.60	672	XLON	E0Rdc3fwMCh9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	74	CHIX	2977838248528	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	74	CHIX	2977838248529	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	800	XLON	E0Rdc3fwMChI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	589	XLON	E0Rdc3fwMChO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	24	AQXE	5632	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	28	BATE	156728337685	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	28	BATE	156728337687	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	28	BATE	156728337688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	28	BATE	156728337689	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	28	BATE	156728337690	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	28	BATE	156728337691	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	28	BATE	156728337692	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	28	BATE	156728337693	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	28	BATE	156728337694	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	1	BATE	156728337695	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	74	CHIX	2977838248530	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	74	CHIX	2977838248531	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	74	CHIX	2977838248532	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	74	CHIX	2977838248533	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	74	CHIX	2977838248534	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	74	CHIX	2977838248535	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	74	CHIX	2977838248536	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	74	CHIX	2977838248537	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	74	CHIX	2977838248538	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	74	CHIX	2977838248539	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	19	CHIX	2977838248540	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	800	XLON	E0Rdc3fwMChn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	13	XLON	E0Rdc3fwMChr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	24	AQXE	5633	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	705	AQXE	5634	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.40	28	BATE	156728337696	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.20	131	CHIX	2977838248541	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.20	800	XLON	E0Rdc3fwMCiL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.20	51	XLON	E0Rdc3fwMCiZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.20	50	BATE	156728337697	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.20	131	CHIX	2977838248542	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.20	131	CHIX	2977838248543	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.20	455	XLON	E0Rdc3fwMCir	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.20	42	AQXE	5635	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.20	50	BATE	156728337698	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.20	50	BATE	156728337699	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.20	1,023	XLON	E0Rdc3fwMCj8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:18:34	GB00B63H8491	1,242.20	1,068	XLON	E0Rdc3fwMCjA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:19:55	GB00B63H8491	1,240.40	40	XLON	E0Rdc3fwMG2f	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.40	800	XLON	E0Rdc3fwMGda	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.40	800	XLON	E0Rdc3fwMGdY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	139	CHIX	2977838248870	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	139	CHIX	2977838248871	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	83	CHIX	2977838248872	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	1	CHIX	2977838248873	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	138	CHIX	2977838248874	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	1	CHIX	2977838248875	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	139	CHIX	2977838248876	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	83	CHIX	2977838248877	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	139	CHIX	2977838248878	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	6	XLON	E0Rdc3fwMGci	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	794	XLON	E0Rdc3fwMGcn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	6	XLON	E0Rdc3fwMGcp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	268	XLON	E0Rdc3fwMGcu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	5	XLON	E0Rdc3fwMGcz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	800	XLON	E0Rdc3fwMGcZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	984	XLON	E0Rdc3fwMGeC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:19	GB00B63H8491	1,240.60	635	XLON	E0Rdc3fwMGeH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:52	GB00B63H8491	1,240.40	98	CHIX	2977838249005	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:52	GB00B63H8491	1,240.40	800	XLON	E0Rdc3fwMHDh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:52	GB00B63H8491	1,240.40	328	XLON	E0Rdc3fwMHDj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:52	GB00B63H8491	1,240.40	3	XLON	E0Rdc3fwMHDx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:52	GB00B63H8491	1,240.40	98	CHIX	2977838249006	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:52	GB00B63H8491	1,240.40	98	CHIX	2977838249007	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:52	GB00B63H8491	1,240.40	930	XLON	E0Rdc3fwMHEV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:52	GB00B63H8491	1,240.40	72	XLON	E0Rdc3fwMHEf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:52	GB00B63H8491	1,240.40	2	XLON	E0Rdc3fwMHEh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:20:52	GB00B63H8491	1,240.40	486	XLON	E0Rdc3fwMHEj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:19	GB00B63H8491	1,240.00	274	XLON	E0Rdc3fwMHv5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:19	GB00B63H8491	1,240.00	274	XLON	E0Rdc3fwMHve	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:19	GB00B63H8491	1,240.00	534	XLON	E0Rdc3fwMHvF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:19	GB00B63H8491	1,240.00	534	XLON	E0Rdc3fwMHvh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:19	GB00B63H8491	1,240.00	411	XLON	E0Rdc3fwMHvH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:19	GB00B63H8491	1,240.00	685	XLON	E0Rdc3fwMHvj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:19	GB00B63H8491	1,240.00	534	XLON	E0Rdc3fwMHvN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:19	GB00B63H8491	1,240.00	227	XLON	E0Rdc3fwMHvo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:19	GB00B63H8491	1,240.00	274	XLON	E0Rdc3fwMHvZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	800	XLON	E0Rdc3fwMI2o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	95	CHIX	2977838249109	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	31	AQXE	6333	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	36	BATE	156728338056	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.00	853	XLON	E0Rdc3fwMI3a	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.00	704	XLON	E0Rdc3fwMI3c	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	95	CHIX	2977838249110	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	95	CHIX	2977838249111	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	95	CHIX	2977838249112	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	95	CHIX	2977838249113	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	95	CHIX	2977838249114	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	404	XLON	E0Rdc3fwMI3H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	31	AQXE	6334	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	31	AQXE	6335	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	31	AQXE	6336	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	31	AQXE	6337	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	36	BATE	156728338057	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	36	BATE	156728338058	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.00	853	XLON	E0Rdc3fwMI3y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.00	180	XLON	E0Rdc3fwMI49	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.00	79	XLON	E0Rdc3fwMI4E	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	179	AQXE	6338	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	324	AQXE	6339	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	179	AQXE	6340	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	503	AQXE	6341	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	503	AQXE	6342	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:21:20	GB00B63H8491	1,239.20	62	CHIX	2977838249115	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:22:08	GB00B63H8491	1,238.80	1	XLON	E0Rdc3fwMJfR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:22:08	GB00B63H8491	1,238.80	812	XLON	E0Rdc3fwMJfW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:25	GB00B63H8491	1,241.60	60	CHIX	2977838249561	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:25	GB00B63H8491	1,241.60	800	XLON	E0Rdc3fwMMNV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	148	CHIX	2977838249647	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	310	CHIX	2977838249648	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	80	CHIX	2977838249649	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	80	CHIX	2977838249650	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	80	CHIX	2977838249651	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	80	CHIX	2977838249652	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	70	CHIX	2977838249653	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	492	XLON	E0Rdc3fwMN2H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	800	XLON	E0Rdc3fwMN2J	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	80	CHIX	2977838249658	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	536	XLON	E0Rdc3fwMN3o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	937	XLON	E0Rdc3fwMN4O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwMN5i	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	937	XLON	E0Rdc3fwMN5E	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	148	XLON	E0Rdc3fwMN5N	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	214	XLON	E0Rdc3fwMN5S	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	60	CHIX	2977838249661	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	60	CHIX	2977838249662	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwMN60	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	20	AQXE	6913	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	22	BATE	156728338400	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	22	BATE	156728338401	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	22	BATE	156728338402	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	40	XLON	E0Rdc3fwMN68	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	180	XLON	E0Rdc3fwMN6J	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,242.00	100	XLON	E0Rdc3fwMN6i	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	605	XLON	E0Rdc3fwMN6w	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	180	XLON	E0Rdc3fwMN7I	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwMN7M	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	6	XLON	E0Rdc3fwMN7O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwMN8K	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	42	XLON	E0Rdc3fwMN8V	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	902	XLON	E0Rdc3fwMN8j	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	180	XLON	E0Rdc3fwMN8q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:23:44	GB00B63H8491	1,241.80	456	XLON	E0Rdc3fwMN8y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:25:28	GB00B63H8491	1,241.40	172	CHIX	2977838249978	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:25:47	GB00B63H8491	1,241.80	630	CHIX	2977838250023	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	703	XLON	E0Rdc3fwMRJP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwMRJR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	653	CHIX	2977838250067	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	109	CHIX	2977838250069	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	109	CHIX	2977838250070	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwMRJo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	109	CHIX	2977838250071	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	109	CHIX	2977838250072	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	109	CHIX	2977838250073	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	109	CHIX	2977838250074	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	109	CHIX	2977838250075	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	109	CHIX	2977838250076	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	576	XLON	E0Rdc3fwMRK6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	273	CHIX	2977838250077	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	519	XLON	E0Rdc3fwMRKc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	180	XLON	E0Rdc3fwMRKW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:01	GB00B63H8491	1,241.80	180	XLON	E0Rdc3fwMRKY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	169	CHIX	2977838250080	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	603	CHIX	2977838250081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	169	CHIX	2977838250082	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	169	CHIX	2977838250083	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	169	CHIX	2977838250084	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	169	CHIX	2977838250085	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	161	CHIX	2977838250086	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	169	CHIX	2977838250087	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	169	CHIX	2977838250088	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	800	XLON	E0Rdc3fwMRNd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	42	XLON	E0Rdc3fwMRNJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	800	XLON	E0Rdc3fwMRNm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	758	XLON	E0Rdc3fwMRNQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	180	XLON	E0Rdc3fwMRNs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	66	XLON	E0Rdc3fwMRNy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	55	AQXE	7425	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	55	AQXE	7426	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	55	AQXE	7429	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	55	AQXE	7430	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.20	180	XLON	E0Rdc3fwMROM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	169	CHIX	2977838250089	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	186	XLON	E0Rdc3fwMROc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	180	XLON	E0Rdc3fwMROO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	282	XLON	E0Rdc3fwMROQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	360	XLON	E0Rdc3fwMROX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:26:02	GB00B63H8491	1,241.40	321	XLON	E0Rdc3fwMROf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:28	GB00B63H8491	1,241.80	265	CHIX	2977838250295	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:28	GB00B63H8491	1,241.80	265	CHIX	2977838250296	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:28	GB00B63H8491	1,241.80	265	CHIX	2977838250297	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:28	GB00B63H8491	1,241.80	240	CHIX	2977838250298	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:28	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwMTU1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:28	GB00B63H8491	1,241.80	13	XLON	E0Rdc3fwMTU9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:28	GB00B63H8491	1,241.80	590	XLON	E0Rdc3fwMTUD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:28	GB00B63H8491	1,241.80	25	CHIX	2977838250299	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:28	GB00B63H8491	1,241.80	215	CHIX	2977838250300	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:28	GB00B63H8491	1,241.80	32	CHIX	2977838250301	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:28	GB00B63H8491	1,241.80	47	XLON	E0Rdc3fwMTUv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:28	GB00B63H8491	1,241.80	683	CHIX	2977838250304	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:29	GB00B63H8491	1,241.60	66	CHIX	2977838250309	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:29	GB00B63H8491	1,241.60	60	CHIX	2977838250310	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:29	GB00B63H8491	1,241.60	800	XLON	E0Rdc3fwMTZ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:29	GB00B63H8491	1,241.60	121	XLON	E0Rdc3fwMTZE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:29	GB00B63H8491	1,241.60	22	AQXE	7737	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:29	GB00B63H8491	1,241.60	25	BATE	156728338865	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:27:29	GB00B63H8491	1,241.60	121	XLON	E0Rdc3fwMTZp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:05	GB00B63H8491	1,242.20	1,012	XLON	E0Rdc3fwMW2F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:05	GB00B63H8491	1,242.20	686	XLON	E0Rdc3fwMW2H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:15	GB00B63H8491	1,242.20	728	XLON	E0Rdc3fwMWHg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:15	GB00B63H8491	1,242.20	916	XLON	E0Rdc3fwMWHO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:15	GB00B63H8491	1,242.20	916	XLON	E0Rdc3fwMWHV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:15	GB00B63H8491	1,242.20	13	XLON	E0Rdc3fwMWHX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.40	62	CHIX	2977838250600	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.40	62	CHIX	2977838250601	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.40	60	CHIX	2977838250602	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.40	800	XLON	E0Rdc3fwMX0q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.40	182	XLON	E0Rdc3fwMX0w	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.40	218	XLON	E0Rdc3fwMX15	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.40	23	BATE	156728339062	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.40	180	XLON	E0Rdc3fwMX1I	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.40	657	XLON	E0Rdc3fwMX23	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.40	180	XLON	E0Rdc3fwMX2g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.40	447	XLON	E0Rdc3fwMX2k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.40	906	XLON	E0Rdc3fwMX2Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	60	CHIX	2977838250612	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	25	CHIX	2977838250613	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	60	CHIX	2977838250614	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	540	XLON	E0Rdc3fwMX37	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	180	XLON	E0Rdc3fwMX3A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	25	CHIX	2977838250618	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	80	XLON	E0Rdc3fwMX3F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	360	XLON	E0Rdc3fwMX3H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	60	CHIX	2977838250619	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	25	CHIX	2977838250620	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	60	CHIX	2977838250623	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	180	XLON	E0Rdc3fwMX3I	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	666	XLON	E0Rdc3fwMX4D	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	180	XLON	E0Rdc3fwMX5A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	98	XLON	E0Rdc3fwMX5C	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	186	XLON	E0Rdc3fwMX5E	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,242.20	914	XLON	E0Rdc3fwMX5S	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,241.80	115	XLON	E0Rdc3fwMX7r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,241.80	18	BATE	156728339072	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,241.80	49	CHIX	2977838250634	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,241.80	646	CHIX	2977838250635	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,241.80	1	CHIX	2977838250636	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,241.80	49	CHIX	2977838250639	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,241.80	49	CHIX	2977838250640	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:37	GB00B63H8491	1,241.80	6	CHIX	2977838250641	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:38	GB00B63H8491	1,241.80	685	XLON	E0Rdc3fwMXHt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:38	GB00B63H8491	1,241.80	17	AQXE	8196	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:38	GB00B63H8491	1,241.80	49	CHIX	2977838250663	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:38	GB00B63H8491	1,241.80	490	XLON	E0Rdc3fwMXHx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:29:38	GB00B63H8491	1,241.80	18	BATE	156728339096	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	257	XLON	E0Rdc3fwMY7L	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	156	CHIX	2977838250735	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	156	CHIX	2977838250736	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	156	CHIX	2977838250737	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	120	CHIX	2977838250738	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	800	XLON	E0Rdc3fwMY7o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	543	XLON	E0Rdc3fwMY7R	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	298	XLON	E0Rdc3fwMY7u	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	50	AQXE	8330	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	50	AQXE	8331	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	50	AQXE	8332	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	50	AQXE	8333	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	50	AQXE	8334	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	36	CHIX	2977838250739	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	36	CHIX	2977838250740	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	120	CHIX	2977838250741	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	36	CHIX	2977838250742	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	120	CHIX	2977838250743	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	50	AQXE	8335	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	50	AQXE	8336	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	50	AQXE	8337	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.00	48	CHIX	2977838250747	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.00	48	CHIX	2977838250748	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.00	72	XLON	E0Rdc3fwMY8d	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.00	800	XLON	E0Rdc3fwMY8K	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	1,006	CHIX	2977838250744	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	48	CHIX	2977838250745	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.20	108	CHIX	2977838250746	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.00	180	XLON	E0Rdc3fwMY91	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:06	GB00B63H8491	1,242.00	78	XLON	E0Rdc3fwMY9Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:30:07	GB00B63H8491	1,242.00	49	XLON	E0Rdc3fwMYCp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	800	XLON	E0Rdc3fwMbpi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	21	CHIX	2977838251173	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	767	XLON	E0Rdc3fwMbpo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	33	XLON	E0Rdc3fwMbq6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	33	XLON	E0Rdc3fwMbqI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	195	XLON	E0Rdc3fwMbqP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	372	XLON	E0Rdc3fwMbqR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	3	AQXE	8811	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	6	BATE	156728339467	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	18	CHIX	2977838251174	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	800	XLON	E0Rdc3fwMbqk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	2	BATE	156728339468	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	18	CHIX	2977838251175	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	272	XLON	E0Rdc3fwMbrA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	180	XLON	E0Rdc3fwMbrg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	174	XLON	E0Rdc3fwMbri	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	8	BATE	156728339469	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	514	XLON	E0Rdc3fwMbrn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	180	XLON	E0Rdc3fwMbsB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:12	GB00B63H8491	1,242.00	149	XLON	E0Rdc3fwMbsZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:14	GB00B63H8491	1,242.00	832	BATE	156728339472	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:32:14	GB00B63H8491	1,242.00	386	BATE	156728339473	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:33:43	GB00B63H8491	1,241.40	151	XLON	E0Rdc3fwMdNT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:33:47	GB00B63H8491	1,241.60	688	CHIX	2977838251391	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:33:51	GB00B63H8491	1,241.60	633	CHIX	2977838251406	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:33:58	GB00B63H8491	1,241.60	652	CHIX	2977838251418	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:34:07	GB00B63H8491	1,241.60	607	CHIX	2977838251438	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:34:29	GB00B63H8491	1,242.80	180	XLON	E0Rdc3fwMeUs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:34:50	GB00B63H8491	1,244.00	947	CHIX	2977838251600	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:34:54	GB00B63H8491	1,244.00	100	CHIX	2977838251603	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:34:54	GB00B63H8491	1,244.00	740	CHIX	2977838251605	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:25	GB00B63H8491	1,244.60	858	CHIX	2977838251709	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:25	GB00B63H8491	1,244.60	159	CHIX	2977838251711	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:25	GB00B63H8491	1,244.60	159	CHIX	2977838251712	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:25	GB00B63H8491	1,244.60	540	CHIX	2977838251715	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:25	GB00B63H8491	1,244.60	120	CHIX	2977838251716	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:25	GB00B63H8491	1,244.60	420	CHIX	2977838251717	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:26	GB00B63H8491	1,244.60	735	BATE	156728339886	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:29	GB00B63H8491	1,244.60	362	XLON	E0Rdc3fwMgBa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:29	GB00B63H8491	1,244.60	599	XLON	E0Rdc3fwMgBc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:29	GB00B63H8491	1,244.60	171	XLON	E0Rdc3fwMgBp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:29	GB00B63H8491	1,244.60	213	XLON	E0Rdc3fwMgBr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:29	GB00B63H8491	1,244.60	599	XLON	E0Rdc3fwMgBX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	376	CHIX	2977838251747	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	240	CHIX	2977838251748	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	1	CHIX	2977838251749	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	135	CHIX	2977838251750	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	79	CHIX	2977838251751	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	376	CHIX	2977838251752	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	375	XLON	E0Rdc3fwMgNb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	180	XLON	E0Rdc3fwMgNB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	745	XLON	E0Rdc3fwMgNE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	800	XLON	E0Rdc3fwMgNG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	99	XLON	E0Rdc3fwMgNK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	81	XLON	E0Rdc3fwMgNM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	180	XLON	E0Rdc3fwMgNS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	698	XLON	E0Rdc3fwMgNX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	360	XLON	E0Rdc3fwMgNZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	784	XLON	E0Rdc3fwMgOB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:35:31	GB00B63H8491	1,244.40	243	XLON	E0Rdc3fwMgOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.80	3,211	CHIX	2977838251909	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	114	CHIX	2977838251913	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	114	CHIX	2977838251915	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	113	CHIX	2977838251916	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	114	CHIX	2977838251917	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	60	CHIX	2977838251918	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	54	CHIX	2977838251919	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	114	CHIX	2977838251920	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	59	CHIX	2977838251921	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	96	XLON	E0Rdc3fwMi22	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	36	XLON	E0Rdc3fwMi25	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	76	XLON	E0Rdc3fwMi2A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	18	XLON	E0Rdc3fwMi2b	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	3	XLON	E0Rdc3fwMi2C	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	589	XLON	E0Rdc3fwMi2F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	927	XLON	E0Rdc3fwMi2H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	8	XLON	E0Rdc3fwMi2L	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	107	XLON	E0Rdc3fwMi2N	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	69	XLON	E0Rdc3fwMi2T	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	21	XLON	E0Rdc3fwMi2V	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	906	XLON	E0Rdc3fwMi2Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	43	BATE	156728340006	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	43	BATE	156728340007	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	60	CHIX	2977838251923	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	995	XLON	E0Rdc3fwMi3h	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	292	XLON	E0Rdc3fwMi3m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.60	100	XLON	E0Rdc3fwMi3U	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	800	XLON	E0Rdc3fwMi4d	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	146	XLON	E0Rdc3fwMi4h	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	68	CHIX	2977838251930	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	20	CHIX	2977838251931	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	88	CHIX	2977838251932	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	88	CHIX	2977838251933	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	64	CHIX	2977838251934	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	60	CHIX	2977838251935	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	28	CHIX	2977838251937	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	30	AQXE	9656	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	30	AQXE	9657	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	30	AQXE	9658	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	30	AQXE	9659	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	30	AQXE	9660	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	33	BATE	156728340008	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	33	BATE	156728340009	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	33	BATE	156728340010	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	631	CHIX	2977838251939	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	34	XLON	E0Rdc3fwMi5C	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	394	XLON	E0Rdc3fwMi5E	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	150	XLON	E0Rdc3fwMi5G	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:36:26	GB00B63H8491	1,244.40	48	XLON	E0Rdc3fwMi5I	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:40	GB00B63H8491	1,243.60	16	CHIX	2977838252326	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:40	GB00B63H8491	1,243.60	31	CHIX	2977838252327	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:40	GB00B63H8491	1,243.60	18	CHIX	2977838252328	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:40	GB00B63H8491	1,243.60	441	XLON	E0Rdc3fwMlCj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:40	GB00B63H8491	1,243.60	359	XLON	E0Rdc3fwMlCm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:40	GB00B63H8491	1,243.60	279	XLON	E0Rdc3fwMlCq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:40	GB00B63H8491	1,243.60	456	XLON	E0Rdc3fwMlCu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:40	GB00B63H8491	1,243.60	47	CHIX	2977838252331	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:40	GB00B63H8491	1,243.60	17	BATE	156728340293	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:40	GB00B63H8491	1,243.60	1	BATE	156728340294	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:40	GB00B63H8491	1,243.60	16	BATE	156728340295	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:40	GB00B63H8491	1,243.60	1	BATE	156728340296	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:40	GB00B63H8491	1,243.60	104	XLON	E0Rdc3fwMlE3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:40	GB00B63H8491	1,243.60	776	XLON	E0Rdc3fwMlE9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:40	GB00B63H8491	1,243.60	455	XLON	E0Rdc3fwMlEB	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:40	GB00B63H8491	1,243.60	129	XLON	E0Rdc3fwMlFR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:41	GB00B63H8491	1,243.60	708	XLON	E0Rdc3fwMll0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:41	GB00B63H8491	1,243.60	43	XLON	E0Rdc3fwMll2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:38:41	GB00B63H8491	1,243.60	527	XLON	E0Rdc3fwMll4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:39:01	GB00B63H8491	1,242.80	199	XLON	E0Rdc3fwMlse	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:39:01	GB00B63H8491	1,242.80	3	XLON	E0Rdc3fwMlsg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:39:39	GB00B63H8491	1,242.40	100	BATE	156728340417	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:39:44	GB00B63H8491	1,242.80	565	CHIX	2977838252526	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:39:51	GB00B63H8491	1,242.80	603	AQXE	10335	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:39:59	GB00B63H8491	1,242.80	111	CHIX	2977838252556	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:39:59	GB00B63H8491	1,242.80	515	CHIX	2977838252557	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:40:03	GB00B63H8491	1,242.60	800	XLON	E0Rdc3fwMn2t	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:40:03	GB00B63H8491	1,242.60	436	CHIX	2977838252575	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:40:19	GB00B63H8491	1,242.80	404	AQXE	10423	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:40:23	GB00B63H8491	1,242.80	137	XLON	E0Rdc3fwMnLC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:40:23	GB00B63H8491	1,242.80	480	XLON	E0Rdc3fwMnLE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:40:24	GB00B63H8491	1,242.60	540	CHIX	2977838252662	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:40:24	GB00B63H8491	1,242.60	8	CHIX	2977838252663	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:40:24	GB00B63H8491	1,242.60	70	XLON	E0Rdc3fwMnMr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:40:24	GB00B63H8491	1,242.60	3	XLON	E0Rdc3fwMnMt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:40:24	GB00B63H8491	1,242.60	727	XLON	E0Rdc3fwMnNQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:40:24	GB00B63H8491	1,242.60	565	XLON	E0Rdc3fwMnNS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:40:35	GB00B63H8491	1,242.60	653	XLON	E0Rdc3fwMnWD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:40:35	GB00B63H8491	1,242.60	607	CHIX	2977838252687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:40:35	GB00B63H8491	1,242.60	180	CHIX	2977838252688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:40:35	GB00B63H8491	1,242.60	3	CHIX	2977838252689	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:40:35	GB00B63H8491	1,242.60	9	XLON	E0Rdc3fwMnWp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:02	GB00B63H8491	1,242.40	100	CHIX	2977838252748	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:13	GB00B63H8491	1,242.80	89	XLON	E0Rdc3fwMoNx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:13	GB00B63H8491	1,242.80	42	XLON	E0Rdc3fwMoO1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:13	GB00B63H8491	1,242.80	150	XLON	E0Rdc3fwMoO3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:13	GB00B63H8491	1,242.80	337	XLON	E0Rdc3fwMoO6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.60	415	CHIX	2977838252840	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.60	415	CHIX	2977838252844	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.60	143	CHIX	2977838252845	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.60	360	CHIX	2977838252846	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.60	137	XLON	E0Rdc3fwMoTo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.60	663	XLON	E0Rdc3fwMoTt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.60	137	XLON	E0Rdc3fwMoTx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.60	756	XLON	E0Rdc3fwMoU1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.60	55	CHIX	2977838252847	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.60	188	CHIX	2977838252848	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.60	729	XLON	E0Rdc3fwMoUa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.40	24	CHIX	2977838252849	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.40	800	XLON	E0Rdc3fwMoVN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.40	698	XLON	E0Rdc3fwMoVT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.40	9	AQXE	10602	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.40	9	BATE	156728340653	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.40	180	XLON	E0Rdc3fwMoVr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.40	491	XLON	E0Rdc3fwMoVt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.40	37	XLON	E0Rdc3fwMoWD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:41:17	GB00B63H8491	1,242.40	2	XLON	E0Rdc3fwMoWF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	800	XLON	E0Rdc3fwMqUj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	762	XLON	E0Rdc3fwMqUl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	37	BATE	156728340888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	63	BATE	156728340889	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	209	BATE	156728340890	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	37	BATE	156728340891	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	26	BATE	156728340892	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253091	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	709	CHIX	2977838253093	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253094	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253095	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253096	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253097	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253098	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253099	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253100	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253101	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	24	CHIX	2977838253102	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253103	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253104	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253105	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253106	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253107	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253108	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253109	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	24	CHIX	2977838253110	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253111	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253112	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253113	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253114	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253115	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253116	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	99	CHIX	2977838253117	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	87	CHIX	2977838253118	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	60	CHIX	2977838253119	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	800	XLON	E0Rdc3fwMqUu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	800	XLON	E0Rdc3fwMqUz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	257	XLON	E0Rdc3fwMqV4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	419	XLON	E0Rdc3fwMqVE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	37	BATE	156728340893	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	37	BATE	156728340894	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	37	BATE	156728340895	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	37	BATE	156728340896	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	37	BATE	156728340897	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	37	BATE	156728340898	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	24	BATE	156728340899	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	225	XLON	E0Rdc3fwMqVd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	969	XLON	E0Rdc3fwMqW7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	969	XLON	E0Rdc3fwMqWK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:43:18	GB00B63H8491	1,243.00	109	XLON	E0Rdc3fwMqWV	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:02	GB00B63H8491	1,244.40	220	CHIX	2977838253368	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:02	GB00B63H8491	1,244.40	71	AQXE	11363	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:02	GB00B63H8491	1,244.40	16	AQXE	11364	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:02	GB00B63H8491	1,244.40	71	AQXE	11365	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:02	GB00B63H8491	1,244.40	16	AQXE	11366	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:02	GB00B63H8491	1,244.40	220	CHIX	2977838253369	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:02	GB00B63H8491	1,244.40	180	CHIX	2977838253370	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:02	GB00B63H8491	1,244.40	800	XLON	E0Rdc3fwMsL6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:02	GB00B63H8491	1,244.40	71	AQXE	11367	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:02	GB00B63H8491	1,244.40	16	AQXE	11368	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:02	GB00B63H8491	1,244.40	71	AQXE	11369	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	40	CHIX	2977838253404	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	220	CHIX	2977838253405	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	180	CHIX	2977838253406	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	40	CHIX	2977838253407	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	140	CHIX	2977838253408	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	220	CHIX	2977838253409	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	220	CHIX	2977838253410	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	220	CHIX	2977838253411	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	220	CHIX	2977838253412	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	120	CHIX	2977838253413	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	100	CHIX	2977838253414	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	120	CHIX	2977838253415	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	220	CHIX	2977838253416	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	220	CHIX	2977838253417	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	180	CHIX	2977838253418	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	40	CHIX	2977838253419	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	140	CHIX	2977838253420	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	220	CHIX	2977838253421	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	220	CHIX	2977838253422	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	40	CHIX	2977838253423	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	24	CHIX	2977838253424	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	800	XLON	E0Rdc3fwMsYn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	800	XLON	E0Rdc3fwMsYv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	109	XLON	E0Rdc3fwMsYz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	691	XLON	E0Rdc3fwMsZ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	109	XLON	E0Rdc3fwMsZ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	736	XLON	E0Rdc3fwMsZH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	71	AQXE	11420	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	71	AQXE	11421	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	71	AQXE	11422	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	71	AQXE	11423	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	71	AQXE	11424	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	71	AQXE	11425	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	71	AQXE	11427	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	71	AQXE	11428	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	71	AQXE	11429	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	71	AQXE	11430	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	71	AQXE	11431	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	71	AQXE	11432	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.40	6	AQXE	11433	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	122	CHIX	2977838253425	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	120	CHIX	2977838253426	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	2	CHIX	2977838253427	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	120	CHIX	2977838253428	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	122	CHIX	2977838253429	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	122	CHIX	2977838253430	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	120	CHIX	2977838253431	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	510	XLON	E0Rdc3fwMsZb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	290	XLON	E0Rdc3fwMsZd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	810	XLON	E0Rdc3fwMsZf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	405	XLON	E0Rdc3fwMsZm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	39	AQXE	11434	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	39	AQXE	11436	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	39	AQXE	11437	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	39	AQXE	11438	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	39	AQXE	11439	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	39	AQXE	11440	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	39	AQXE	11441	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	344	XLON	E0Rdc3fwMsaC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	220	XLON	E0Rdc3fwMsaE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	961	XLON	E0Rdc3fwMsaI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	71	XLON	E0Rdc3fwMsaQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.20	7	XLON	E0Rdc3fwMsaS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	228	CHIX	2977838253444	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	48	CHIX	2977838253445	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	84	CHIX	2977838253446	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	240	CHIX	2977838253447	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	36	CHIX	2977838253448	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	12	CHIX	2977838253449	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	276	CHIX	2977838253450	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	7	CHIX	2977838253451	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	276	CHIX	2977838253452	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	180	CHIX	2977838253453	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	47	CHIX	2977838253454	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	800	XLON	E0Rdc3fwMscA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	738	XLON	E0Rdc3fwMscG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	89	AQXE	11448	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	89	AQXE	11449	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	89	AQXE	11450	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	89	AQXE	11451	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	31	BATE	156728341162	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	74	BATE	156728341163	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	31	BATE	156728341164	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	105	BATE	156728341165	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	74	BATE	156728341166	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	180	CHIX	2977838253455	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	240	CHIX	2977838253456	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:45:15	GB00B63H8491	1,244.00	365	CHIX	2977838253457	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:46:53	GB00B63H8491	1,245.20	41	AQXE	11728	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:46:54	GB00B63H8491	1,245.20	13	BATE	156728341357	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:46:54	GB00B63H8491	1,245.20	35	BATE	156728341358	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:47:50	GB00B63H8491	1,246.20	800	XLON	E0Rdc3fwMwGN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:47:50	GB00B63H8491	1,246.20	176	XLON	E0Rdc3fwMwGP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:47:50	GB00B63H8491	1,246.20	42	CHIX	2977838253830	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:47:50	GB00B63H8491	1,246.20	42	CHIX	2977838253831	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:47:50	GB00B63H8491	1,246.20	800	XLON	E0Rdc3fwMwGk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:48:03	GB00B63H8491	1,246.20	64	CHIX	2977838253860	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:48:03	GB00B63H8491	1,246.20	36	CHIX	2977838253861	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:48:47	GB00B63H8491	1,247.60	152	CHIX	2977838253983	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:48:47	GB00B63H8491	1,247.60	152	CHIX	2977838253984	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:48:47	GB00B63H8491	1,247.60	152	CHIX	2977838253985	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:48:47	GB00B63H8491	1,247.60	17	CHIX	2977838253986	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:48:47	GB00B63H8491	1,247.60	152	CHIX	2977838253987	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:48:47	GB00B63H8491	1,247.60	800	XLON	E0Rdc3fwMxfg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:48:47	GB00B63H8491	1,247.60	800	XLON	E0Rdc3fwMxfW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:48:47	GB00B63H8491	1,247.60	532	XLON	E0Rdc3fwMxg8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:48:47	GB00B63H8491	1,247.60	3	XLON	E0Rdc3fwMxgb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:48:47	GB00B63H8491	1,247.60	68	XLON	E0Rdc3fwMxgd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:11	GB00B63H8491	1,247.60	60	AQXE	12270	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	187	CHIX	2977838254040	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	187	CHIX	2977838254044	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	107	CHIX	2977838254045	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	71	BATE	156728341673	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	800	XLON	E0Rdc3fwMyML	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	60	AQXE	12279	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	187	CHIX	2977838254046	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	187	CHIX	2977838254053	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	187	CHIX	2977838254054	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	187	CHIX	2977838254055	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	187	CHIX	2977838254056	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	187	CHIX	2977838254057	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	800	XLON	E0Rdc3fwMyPL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	60	AQXE	12281	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	60	AQXE	12282	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	60	AQXE	12283	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	60	AQXE	12284	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	60	AQXE	12285	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	60	AQXE	12286	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	71	BATE	156728341678	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	71	BATE	156728341679	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	71	BATE	156728341680	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	71	BATE	156728341681	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	71	BATE	156728341682	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	71	BATE	156728341683	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	71	BATE	156728341684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	187	CHIX	2977838254060	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	187	CHIX	2977838254061	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	187	CHIX	2977838254062	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	187	CHIX	2977838254063	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	153	XLON	E0Rdc3fwMyQe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	800	XLON	E0Rdc3fwMyQV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	71	BATE	156728341685	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	71	BATE	156728341686	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	26	CHIX	2977838254064	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	71	BATE	156728341687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:12	GB00B63H8491	1,247.60	402	AQXE	12295	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:30	GB00B63H8491	1,247.40	133	CHIX	2977838254140	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:30	GB00B63H8491	1,247.40	133	CHIX	2977838254142	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:30	GB00B63H8491	1,247.40	800	XLON	E0Rdc3fwMz60	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:30	GB00B63H8491	1,247.40	610	XLON	E0Rdc3fwMz6B	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:30	GB00B63H8491	1,247.40	44	AQXE	12346	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:30	GB00B63H8491	1,247.40	50	BATE	156728341732	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:30	GB00B63H8491	1,247.40	50	BATE	156728341734	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:30	GB00B63H8491	1,247.40	50	BATE	156728341735	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:30	GB00B63H8491	1,247.40	133	CHIX	2977838254143	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:30	GB00B63H8491	1,247.40	133	CHIX	2977838254144	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:30	GB00B63H8491	1,247.40	133	CHIX	2977838254145	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:30	GB00B63H8491	1,247.40	800	XLON	E0Rdc3fwMz6x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:30	GB00B63H8491	1,247.40	50	BATE	156728341738	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:30	GB00B63H8491	1,247.40	1,027	BATE	156728341739	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:31	GB00B63H8491	1,247.40	31	BATE	156728341741	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:31	GB00B63H8491	1,247.20	96	CHIX	2977838254146	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:32	GB00B63H8491	1,247.20	39	CHIX	2977838254151	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:32	GB00B63H8491	1,247.20	135	CHIX	2977838254152	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:32	GB00B63H8491	1,247.20	800	XLON	E0Rdc3fwMz9q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:32	GB00B63H8491	1,247.20	260	XLON	E0Rdc3fwMzA4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:32	GB00B63H8491	1,247.20	99	XLON	E0Rdc3fwMzAj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:32	GB00B63H8491	1,247.20	540	XLON	E0Rdc3fwMzAK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:32	GB00B63H8491	1,247.20	412	XLON	E0Rdc3fwMzAM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:32	GB00B63H8491	1,247.20	44	AQXE	12354	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:49:32	GB00B63H8491	1,247.20	51	BATE	156728341746	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.20	596	XLON	E0Rdc3fwN1y7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	800	XLON	E0Rdc3fwN1xv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	800	XLON	E0Rdc3fwN1xz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	163	XLON	E0Rdc3fwN1y1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.20	204	XLON	E0Rdc3fwN1yK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.20	213	XLON	E0Rdc3fwN1yM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	42	CHIX	2977838254493	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	42	CHIX	2977838254494	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	42	CHIX	2977838254495	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	42	CHIX	2977838254496	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	42	CHIX	2977838254497	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	42	CHIX	2977838254498	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	1	CHIX	2977838254499	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	42	CHIX	2977838254501	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	16	BATE	156728341972	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	16	BATE	156728341973	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	16	BATE	156728341974	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	16	BATE	156728341975	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	16	BATE	156728341976	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	16	BATE	156728341977	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	16	BATE	156728341978	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	16	BATE	156728341979	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:25	GB00B63H8491	1,248.40	6	BATE	156728341980	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:51:26	GB00B63H8491	1,248.40	872	XLON	E0Rdc3fwN251	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:52:20	GB00B63H8491	1,249.00	300	XLON	E0Rdc3fwN3am	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:52:20	GB00B63H8491	1,249.00	506	XLON	E0Rdc3fwN3ao	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:52:20	GB00B63H8491	1,249.00	138	XLON	E0Rdc3fwN3aq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:52:20	GB00B63H8491	1,249.00	644	XLON	E0Rdc3fwN3au	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:52:20	GB00B63H8491	1,249.00	162	XLON	E0Rdc3fwN3aw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:52:20	GB00B63H8491	1,249.00	308	XLON	E0Rdc3fwN3ay	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:52:20	GB00B63H8491	1,249.00	162	XLON	E0Rdc3fwN3bB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:52:20	GB00B63H8491	1,249.00	644	XLON	E0Rdc3fwN3bM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:52:21	GB00B63H8491	1,249.00	173	XLON	E0Rdc3fwN3dD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:52:21	GB00B63H8491	1,249.00	633	XLON	E0Rdc3fwN3dF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	104	CHIX	2977838254881	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	104	CHIX	2977838254883	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	104	CHIX	2977838254884	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	91	CHIX	2977838254885	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	104	CHIX	2977838254886	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	104	CHIX	2977838254887	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	9	CHIX	2977838254888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	800	XLON	E0Rdc3fwN5p7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	104	CHIX	2977838254889	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	800	XLON	E0Rdc3fwN5pg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	366	XLON	E0Rdc3fwN5pz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	104	CHIX	2977838254890	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	60	CHIX	2977838254891	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	44	CHIX	2977838254892	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	60	CHIX	2977838254893	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	104	CHIX	2977838254894	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	104	CHIX	2977838254895	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	60	CHIX	2977838254896	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	44	CHIX	2977838254897	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	60	CHIX	2977838254898	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	434	XLON	E0Rdc3fwN5rz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	344	XLON	E0Rdc3fwN5s1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	778	XLON	E0Rdc3fwN5s7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	15	XLON	E0Rdc3fwN5s9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	34	AQXE	13312	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	34	AQXE	13313	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	34	AQXE	13314	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	34	AQXE	13315	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	34	AQXE	13316	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	60	CHIX	2977838254899	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	180	XLON	E0Rdc3fwN5sx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	231	XLON	E0Rdc3fwN5sz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	662	XLON	E0Rdc3fwN5t1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	60	CHIX	2977838254900	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	581	XLON	E0Rdc3fwN5ta	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	938	XLON	E0Rdc3fwN5tP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:54:07	GB00B63H8491	1,250.60	85	XLON	E0Rdc3fwN5tX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:55:37	GB00B63H8491	1,252.00	29	CHIX	2977838255149	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:55:37	GB00B63H8491	1,252.00	29	CHIX	2977838255150	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:55:37	GB00B63H8491	1,252.00	800	XLON	E0Rdc3fwN8J1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:55:37	GB00B63H8491	1,252.00	800	XLON	E0Rdc3fwN8J6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:55:37	GB00B63H8491	1,252.00	310	XLON	E0Rdc3fwN8JA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:55:37	GB00B63H8491	1,252.00	10	AQXE	13633	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:55:37	GB00B63H8491	1,252.00	680	XLON	E0Rdc3fwN8K3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:55:37	GB00B63H8491	1,252.00	120	XLON	E0Rdc3fwN8K8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:55:37	GB00B63H8491	1,252.00	86	XLON	E0Rdc3fwN8KA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:55:37	GB00B63H8491	1,252.00	839	XLON	E0Rdc3fwN8Ke	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:55:37	GB00B63H8491	1,252.00	710	XLON	E0Rdc3fwN8Kt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:25	GB00B63H8491	1,251.40	183	CHIX	2977838255292	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:25	GB00B63H8491	1,251.40	496	XLON	E0Rdc3fwN9SX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	194	CHIX	2977838255329	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	194	CHIX	2977838255330	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	194	CHIX	2977838255331	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	800	XLON	E0Rdc3fwN9ig	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	761	XLON	E0Rdc3fwN9iy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	63	AQXE	13842	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	63	AQXE	13843	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	74	BATE	156728342661	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	74	BATE	156728342662	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	74	BATE	156728342663	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	180	CHIX	2977838255332	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	14	CHIX	2977838255333	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	166	CHIX	2977838255334	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	194	CHIX	2977838255335	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	180	CHIX	2977838255336	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	14	CHIX	2977838255337	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	124	CHIX	2977838255338	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	63	AQXE	13844	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	63	AQXE	13845	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	63	AQXE	13846	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	63	AQXE	13847	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	63	AQXE	13848	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	63	AQXE	13849	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	63	AQXE	13850	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	63	AQXE	13851	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	74	BATE	156728342664	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	74	BATE	156728342665	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	74	BATE	156728342666	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	74	BATE	156728342667	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	74	BATE	156728342668	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	74	BATE	156728342669	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	58	BATE	156728342670	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,251.40	94	CHIX	2977838255340	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	800	XLON	E0Rdc3fwN9kh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	110	CHIX	2977838255343	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	60	CHIX	2977838255344	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	50	CHIX	2977838255345	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	10	CHIX	2977838255346	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	184	XLON	E0Rdc3fwN9kw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	506	XLON	E0Rdc3fwN9l6	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	42	BATE	156728342675	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	60	CHIX	2977838255347	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	50	CHIX	2977838255348	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	60	CHIX	2977838255349	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	57	XLON	E0Rdc3fwN9Ig	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	110	XLON	E0Rdc3fwN9IW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	42	BATE	156728342676	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	50	CHIX	2977838255350	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	60	CHIX	2977838255351	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	60	CHIX	2977838255352	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	50	CHIX	2977838255353	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	60	CHIX	2977838255354	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	50	CHIX	2977838255355	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	36	AQXE	13852	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	36	AQXE	13853	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	36	AQXE	13854	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	36	AQXE	13855	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	36	AQXE	13856	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	42	BATE	156728342677	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	42	BATE	156728342678	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.60	804	XLON	E0Rdc3fwN9m2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.60	804	XLON	E0Rdc3fwN9mc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.60	804	XLON	E0Rdc3fwN9mk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.60	804	XLON	E0Rdc3fwN9n2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	344	XLON	E0Rdc3fwN9mL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	231	XLON	E0Rdc3fwN9mN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	804	XLON	E0Rdc3fwN9mU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	184	XLON	E0Rdc3fwN9mW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.80	351	XLON	E0Rdc3fwN9mY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.60	697	XLON	E0Rdc3fwN9nb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	08:56:40	GB00B63H8491	1,250.60	804	XLON	E0Rdc3fwN9nN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:08	GB00B63H8491	1,251.00	571	CHIX	2977838255926	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:08	GB00B63H8491	1,251.00	215	XLON	E0Rdc3fwNDga	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:08	GB00B63H8491	1,251.00	360	XLON	E0Rdc3fwNDgC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:08	GB00B63H8491	1,251.00	456	XLON	E0Rdc3fwNDgE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:08	GB00B63H8491	1,251.00	575	XLON	E0Rdc3fwNDgp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:08	GB00B63H8491	1,251.00	816	XLON	E0Rdc3fwNDgT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:08	GB00B63H8491	1,251.00	404	XLON	E0Rdc3fwNDgV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.40	110	CHIX	2977838255996	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.40	110	CHIX	2977838255997	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.40	110	CHIX	2977838255998	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.40	54	CHIX	2977838255999	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.40	60	CHIX	2977838256000	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.40	50	CHIX	2977838256001	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.40	10	CHIX	2977838256002	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.40	60	CHIX	2977838256003	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.40	800	XLON	E0Rdc3fwNE8F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.40	92	XLON	E0Rdc3fwNE8O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.40	987	XLON	E0Rdc3fwNE8v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.40	647	XLON	E0Rdc3fwNE90	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.40	42	BATE	156728343223	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.40	42	BATE	156728343224	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.00	207	XLON	E0Rdc3fwNEA5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.00	602	XLON	E0Rdc3fwNEA9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.00	45	XLON	E0Rdc3fwNEAB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.00	809	XLON	E0Rdc3fwNEAf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.00	647	XLON	E0Rdc3fwNEAF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.00	162	XLON	E0Rdc3fwNEAI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.00	647	XLON	E0Rdc3fwNEAK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:22	GB00B63H8491	1,250.00	179	XLON	E0Rdc3fwNEAu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:31	GB00B63H8491	1,250.40	64	XLON	E0Rdc3fwNESq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:00:31	GB00B63H8491	1,250.40	531	XLON	E0Rdc3fwNETf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,251.00	800	XLON	E0Rdc3fwNG21	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,251.00	42	CHIX	2977838256247	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,251.00	42	CHIX	2977838256248	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,251.00	364	XLON	E0Rdc3fwNG2A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,251.00	848	AQXE	14732	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,251.00	15	AQXE	14733	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,251.00	15	AQXE	14734	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,251.00	16	BATE	156728343423	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,251.00	166	XLON	E0Rdc3fwNG2u	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,251.00	680	XLON	E0Rdc3fwNG3g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,251.00	193	XLON	E0Rdc3fwNG3i	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,251.00	489	XLON	E0Rdc3fwNG3k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,251.00	873	XLON	E0Rdc3fwNG3X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,250.80	59	CHIX	2977838256251	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,250.80	21	CHIX	2977838256252	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,250.80	566	XLON	E0Rdc3fwNG4N	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,250.80	234	XLON	E0Rdc3fwNG4T	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,250.80	30	BATE	156728343426	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,250.80	30	BATE	156728343427	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,250.80	306	XLON	E0Rdc3fwNG4o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,250.80	103	XLON	E0Rdc3fwNG5F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:01:23	GB00B63H8491	1,250.80	176	XLON	E0Rdc3fwNG5H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:05	GB00B63H8491	1,248.20	567	XLON	E0Rdc3fwNJe4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	800	XLON	E0Rdc3fwNKNt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	54	CHIX	2977838256785	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	54	CHIX	2977838256787	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	54	CHIX	2977838256788	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	54	CHIX	2977838256789	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	18	CHIX	2977838256790	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	180	XLON	E0Rdc3fwNKRE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	620	XLON	E0Rdc3fwNKRK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	161	XLON	E0Rdc3fwNKRM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	1	XLON	E0Rdc3fwNKRm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	891	XLON	E0Rdc3fwNKRo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	1	XLON	E0Rdc3fwNKRq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	892	XLON	E0Rdc3fwNKSA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	589	XLON	E0Rdc3fwNKSa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	141	XLON	E0Rdc3fwNKSc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	41	XLON	E0Rdc3fwNKSg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:03:30	GB00B63H8491	1,248.40	303	XLON	E0Rdc3fwNKSY	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:04:41	GB00B63H8491	1,248.60	2,898	XLON	E0Rdc3fwNMav	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:04:42	GB00B63H8491	1,248.60	163	XLON	E0Rdc3fwNMcV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:05:08	GB00B63H8491	1,248.20	800	XLON	E0Rdc3fwNNPk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:05:08	GB00B63H8491	1,248.20	720	XLON	E0Rdc3fwNNPm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:05:08	GB00B63H8491	1,248.20	543	XLON	E0Rdc3fwNNPo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:04	GB00B63H8491	1,249.40	695	CHIX	2977838257269	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:04	GB00B63H8491	1,249.40	747	XLON	E0Rdc3fwNPBp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:04	GB00B63H8491	1,249.40	266	BATE	156728344323	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:11	GB00B63H8491	1,249.20	574	XLON	E0Rdc3fwNPKb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:11	GB00B63H8491	1,249.20	148	XLON	E0Rdc3fwNPKd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:11	GB00B63H8491	1,249.20	78	XLON	E0Rdc3fwNPKV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:11	GB00B63H8491	1,249.20	148	XLON	E0Rdc3fwNPKZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:11	GB00B63H8491	1,249.20	30	CHIX	2977838257293	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:11	GB00B63H8491	1,249.20	166	XLON	E0Rdc3fwNPLH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:11	GB00B63H8491	1,249.20	40	XLON	E0Rdc3fwNPLK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:11	GB00B63H8491	1,249.20	465	XLON	E0Rdc3fwNPLf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:11	GB00B63H8491	1,249.20	179	XLON	E0Rdc3fwNPLh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:11	GB00B63H8491	1,249.20	881	XLON	E0Rdc3fwNPLu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:11	GB00B63H8491	1,249.20	245	XLON	E0Rdc3fwNPM4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:11	GB00B63H8491	1,249.00	759	XLON	E0Rdc3fwNPMf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:11	GB00B63H8491	1,249.00	41	XLON	E0Rdc3fwNPMi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:11	GB00B63H8491	1,249.00	116	XLON	E0Rdc3fwNPMk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:11	GB00B63H8491	1,249.00	15	BATE	156728344346	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:55	GB00B63H8491	1,250.80	800	XLON	E0Rdc3fwNQS5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:55	GB00B63H8491	1,250.80	290	XLON	E0Rdc3fwNQSp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:55	GB00B63H8491	1,250.80	167	CHIX	2977838257409	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:55	GB00B63H8491	1,250.80	120	CHIX	2977838257410	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:55	GB00B63H8491	1,250.80	47	CHIX	2977838257411	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:55	GB00B63H8491	1,250.80	120	CHIX	2977838257412	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:55	GB00B63H8491	1,250.80	120	CHIX	2977838257413	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:55	GB00B63H8491	1,250.80	47	CHIX	2977838257414	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:55	GB00B63H8491	1,250.80	120	CHIX	2977838257415	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:55	GB00B63H8491	1,250.80	125	XLON	E0Rdc3fwNQT4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:55	GB00B63H8491	1,250.80	54	AQXE	15957	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:55	GB00B63H8491	1,250.80	54	AQXE	15958	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:55	GB00B63H8491	1,250.80	54	AQXE	15959	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:55	GB00B63H8491	1,250.80	54	AQXE	15960	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:55	GB00B63H8491	1,250.80	54	AQXE	15961	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:56	GB00B63H8491	1,250.60	800	XLON	E0Rdc3fwNQWW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:56	GB00B63H8491	1,250.80	840	CHIX	2977838257416	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:56	GB00B63H8491	1,250.80	3	CHIX	2977838257417	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:56	GB00B63H8491	1,250.60	800	XLON	E0Rdc3fwNQXc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:56	GB00B63H8491	1,250.60	53	CHIX	2977838257420	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:56	GB00B63H8491	1,250.60	53	CHIX	2977838257421	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:56	GB00B63H8491	1,250.60	53	CHIX	2977838257422	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:56	GB00B63H8491	1,250.60	18	XLON	E0Rdc3fwNQXk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:56	GB00B63H8491	1,250.60	8	XLON	E0Rdc3fwNQXm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:56	GB00B63H8491	1,250.60	284	XLON	E0Rdc3fwNQYC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:56	GB00B63H8491	1,250.60	176	XLON	E0Rdc3fwNQYE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:56	GB00B63H8491	1,250.60	871	XLON	E0Rdc3fwNQYI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:56	GB00B63H8491	1,250.60	644	CHIX	2977838257423	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:06:56	GB00B63H8491	1,250.60	60	CHIX	2977838257424	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:07:44	GB00B63H8491	1,248.80	79	XLON	E0Rdc3fwNSE7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:07:44	GB00B63H8491	1,248.80	371	XLON	E0Rdc3fwNSE9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:07:44	GB00B63H8491	1,248.80	350	XLON	E0Rdc3fwNSEC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:07:44	GB00B63H8491	1,248.80	371	XLON	E0Rdc3fwNSEE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:07:44	GB00B63H8491	1,248.80	83	CHIX	2977838257586	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:07:44	GB00B63H8491	1,248.80	48	XLON	E0Rdc3fwNSEJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:07:44	GB00B63H8491	1,248.80	28	AQXE	16118	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:07:44	GB00B63H8491	1,248.80	31	BATE	156728344589	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:08:31	GB00B63H8491	1,248.20	623	XLON	E0Rdc3fwNTFk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:08:31	GB00B63H8491	1,248.20	177	XLON	E0Rdc3fwNTFn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:08:31	GB00B63H8491	1,248.20	383	XLON	E0Rdc3fwNTFp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:08:31	GB00B63H8491	1,248.20	922	XLON	E0Rdc3fwNTHg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:08:31	GB00B63H8491	1,248.20	180	XLON	E0Rdc3fwNTHk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:08:31	GB00B63H8491	1,248.20	31	XLON	E0Rdc3fwNTHo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:08:31	GB00B63H8491	1,248.20	51	XLON	E0Rdc3fwNTHt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:08:31	GB00B63H8491	1,248.20	660	XLON	E0Rdc3fwNTHv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:08:31	GB00B63H8491	1,248.20	100	XLON	E0Rdc3fwNTHx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:08:31	GB00B63H8491	1,248.20	611	XLON	E0Rdc3fwNTI1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:09:09	GB00B63H8491	1,247.40	74	CHIX	2977838257824	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:09:09	GB00B63H8491	1,247.40	847	XLON	E0Rdc3fwNUBt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:09:09	GB00B63H8491	1,247.40	800	XLON	E0Rdc3fwNUBv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:09:09	GB00B63H8491	1,247.40	87	XLON	E0Rdc3fwNUBx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:09:09	GB00B63H8491	1,247.40	32	XLON	E0Rdc3fwNUBz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:09:09	GB00B63H8491	1,247.40	847	XLON	E0Rdc3fwNUCT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:09:09	GB00B63H8491	1,247.40	490	XLON	E0Rdc3fwNUCV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:09:09	GB00B63H8491	1,247.40	28	BATE	156728344800	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:09:09	GB00B63H8491	1,247.40	74	CHIX	2977838257825	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:09:09	GB00B63H8491	1,247.40	477	XLON	E0Rdc3fwNUCl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:09:09	GB00B63H8491	1,247.40	180	XLON	E0Rdc3fwNUDF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:09:09	GB00B63H8491	1,247.40	164	XLON	E0Rdc3fwNUDH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:09:09	GB00B63H8491	1,247.40	927	XLON	E0Rdc3fwNUDm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:09:09	GB00B63H8491	1,247.40	856	XLON	E0Rdc3fwNUDx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:09:09	GB00B63H8491	1,247.40	382	CHIX	2977838257826	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:26	GB00B63H8491	1,247.60	60	CHIX	2977838258268	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:26	GB00B63H8491	1,247.60	26	CHIX	2977838258269	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:26	GB00B63H8491	1,247.60	26	CHIX	2977838258270	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:26	GB00B63H8491	1,247.60	60	CHIX	2977838258271	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:26	GB00B63H8491	1,247.60	60	CHIX	2977838258272	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:26	GB00B63H8491	1,247.60	800	XLON	E0Rdc3fwNYFt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:26	GB00B63H8491	1,247.60	40	XLON	E0Rdc3fwNYFy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:26	GB00B63H8491	1,247.60	29	AQXE	16803	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:26	GB00B63H8491	1,247.60	32	BATE	156728345180	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:27	GB00B63H8491	1,247.60	947	XLON	E0Rdc3fwNYKm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:27	GB00B63H8491	1,247.60	443	XLON	E0Rdc3fwNYKr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:27	GB00B63H8491	1,247.60	504	XLON	E0Rdc3fwNYL2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:27	GB00B63H8491	1,247.60	49	XLON	E0Rdc3fwNYL4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:27	GB00B63H8491	1,247.40	51	CHIX	2977838258282	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:27	GB00B63H8491	1,247.40	100	CHIX	2977838258283	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:27	GB00B63H8491	1,247.40	480	XLON	E0Rdc3fwNYMb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:27	GB00B63H8491	1,247.40	377	XLON	E0Rdc3fwNYMf	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:27	GB00B63H8491	1,247.40	334	XLON	E0Rdc3fwNYMh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:27	GB00B63H8491	1,247.40	800	XLON	E0Rdc3fwNYMV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:11:27	GB00B63H8491	1,247.40	320	XLON	E0Rdc3fwNYMX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:12:53	GB00B63H8491	1,245.80	835	XLON	E0Rdc3fwNan3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:12:53	GB00B63H8491	1,245.80	73	XLON	E0Rdc3fwNanK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:12:53	GB00B63H8491	1,245.80	762	XLON	E0Rdc3fwNanO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:12:53	GB00B63H8491	1,245.80	36	XLON	E0Rdc3fwNanQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:13:56	GB00B63H8491	1,246.00	286	AQXE	17272	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:03	GB00B63H8491	1,246.00	292	AQXE	17284	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:05	GB00B63H8491	1,246.00	7	XLON	E0Rdc3fwNcGK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:05	GB00B63H8491	1,246.00	385	AQXE	17291	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:05	GB00B63H8491	1,246.00	293	AQXE	17292	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:06	GB00B63H8491	1,245.60	183	XLON	E0Rdc3fwNcKd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:06	GB00B63H8491	1,245.60	246	XLON	E0Rdc3fwNcKh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:06	GB00B63H8491	1,245.60	305	XLON	E0Rdc3fwNcKp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:06	GB00B63H8491	1,245.60	1,031	XLON	E0Rdc3fwNcKR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:06	GB00B63H8491	1,245.60	1,031	XLON	E0Rdc3fwNcKY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:30	GB00B63H8491	1,245.40	968	CHIX	2977838258738	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	31	CHIX	2977838258770	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	31	CHIX	2977838258771	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	31	CHIX	2977838258772	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	31	CHIX	2977838258773	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	31	CHIX	2977838258774	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	31	CHIX	2977838258775	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	24	CHIX	2977838258776	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	800	XLON	E0Rdc3fwNd2y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	367	XLON	E0Rdc3fwNd35	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	284	XLON	E0Rdc3fwNd3G	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	24	CHIX	2977838258777	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345662	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345663	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345664	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345665	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345666	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345667	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345668	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345669	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345670	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345671	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345672	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345673	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345674	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345675	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345676	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345677	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345678	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345679	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345680	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345681	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345682	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345683	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345685	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345686	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345689	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345690	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	12	BATE	156728345691	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	3	BATE	156728345692	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:40	GB00B63H8491	1,245.00	854	XLON	E0Rdc3fwNd3y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:41	GB00B63H8491	1,245.00	854	XLON	E0Rdc3fwNd5B	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:14:41	GB00B63H8491	1,245.00	504	XLON	E0Rdc3fwNd5d	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	800	XLON	E0Rdc3fwNdtE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	704	XLON	E0Rdc3fwNdtT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	118	CHIX	2977838258865	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	118	CHIX	2977838258866	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	59	CHIX	2977838258867	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	60	CHIX	2977838258868	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	58	CHIX	2977838258869	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	60	CHIX	2977838258870	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	118	CHIX	2977838258871	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	118	CHIX	2977838258872	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	118	CHIX	2977838258873	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	118	CHIX	2977838258874	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	60	CHIX	2977838258875	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	82	XLON	E0Rdc3fwNdtg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	38	AQXE	17496	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	38	AQXE	17497	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	38	AQXE	17498	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	38	AQXE	17499	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	344	XLON	E0Rdc3fwNduH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	232	XLON	E0Rdc3fwNduJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	158	XLON	E0Rdc3fwNduL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:15:11	GB00B63H8491	1,245.20	315	XLON	E0Rdc3fwNduS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:16:50	GB00B63H8491	1,245.00	100	CHIX	2977838259090	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:09	GB00B63H8491	1,245.00	642	CHIX	2977838259112	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:18	GB00B63H8491	1,245.00	373	XLON	E0Rdc3fwNgsA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:18	GB00B63H8491	1,245.00	280	XLON	E0Rdc3fwNgsC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:31	GB00B63H8491	1,245.20	63	XLON	E0Rdc3fwNh7X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:33	GB00B63H8491	1,245.20	537	XLON	E0Rdc3fwNhBP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:34	GB00B63H8491	1,245.20	161	XLON	E0Rdc3fwNhBr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:34	GB00B63H8491	1,245.00	65	XLON	E0Rdc3fwNhCM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:34	GB00B63H8491	1,245.00	75	CHIX	2977838259173	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:34	GB00B63H8491	1,245.00	160	XLON	E0Rdc3fwNhE1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:34	GB00B63H8491	1,245.00	575	XLON	E0Rdc3fwNhE3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:34	GB00B63H8491	1,245.00	160	XLON	E0Rdc3fwNhE5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:34	GB00B63H8491	1,245.00	223	XLON	E0Rdc3fwNhEL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:34	GB00B63H8491	1,245.00	28	BATE	156728346129	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:35	GB00B63H8491	1,245.00	75	CHIX	2977838259178	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:35	GB00B63H8491	1,245.00	75	CHIX	2977838259179	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:35	GB00B63H8491	1,245.00	704	XLON	E0Rdc3fwNhEz	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:35	GB00B63H8491	1,245.00	96	XLON	E0Rdc3fwNhF1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:35	GB00B63H8491	1,245.00	81	XLON	E0Rdc3fwNhF3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:35	GB00B63H8491	1,245.00	28	BATE	156728346130	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:35	GB00B63H8491	1,245.00	394	XLON	E0Rdc3fwNhFp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:36	GB00B63H8491	1,245.00	928	CHIX	2977838259180	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:36	GB00B63H8491	1,245.00	75	CHIX	2977838259181	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:36	GB00B63H8491	1,244.60	346	XLON	E0Rdc3fwNhI7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:36	GB00B63H8491	1,244.60	274	XLON	E0Rdc3fwNhII	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:36	GB00B63H8491	1,244.60	806	XLON	E0Rdc3fwNhIK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:36	GB00B63H8491	1,244.60	184	XLON	E0Rdc3fwNhIM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:36	GB00B63H8491	1,244.60	806	XLON	E0Rdc3fwNhIQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:36	GB00B63H8491	1,244.60	458	XLON	E0Rdc3fwNhIS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:36	GB00B63H8491	1,244.80	652	CHIX	2977838259187	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:36	GB00B63H8491	1,244.60	806	XLON	E0Rdc3fwNhIc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:36	GB00B63H8491	1,244.60	274	XLON	E0Rdc3fwNhIe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:36	GB00B63H8491	1,244.60	806	XLON	E0Rdc3fwNhIq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:17:36	GB00B63H8491	1,244.60	274	XLON	E0Rdc3fwNhIs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:19:23	GB00B63H8491	1,244.80	1,479	CHIX	2977838259512	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:19:23	GB00B63H8491	1,244.80	1,588	XLON	E0Rdc3fwNjxi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:19:23	GB00B63H8491	1,244.80	468	AQXE	18126	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:19:23	GB00B63H8491	1,244.80	566	BATE	156728346422	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:38	GB00B63H8491	1,244.80	73	CHIX	2977838259707	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:38	GB00B63H8491	1,244.80	14	CHIX	2977838259708	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:38	GB00B63H8491	1,244.80	40	AQXE	18380	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:38	GB00B63H8491	1,244.80	46	BATE	156728346577	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	800	XLON	E0Rdc3fwNlfs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	578	XLON	E0Rdc3fwNlfw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	34	CHIX	2977838259712	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	34	CHIX	2977838259713	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	87	CHIX	2977838259714	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	34	CHIX	2977838259715	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	120	CHIX	2977838259716	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	1	CHIX	2977838259717	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	120	CHIX	2977838259718	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	120	CHIX	2977838259719	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	40	AQXE	18395	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	40	AQXE	18396	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	40	AQXE	18397	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	40	AQXE	18398	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	40	AQXE	18399	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	46	BATE	156728346587	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	46	BATE	156728346588	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	46	BATE	156728346589	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	46	BATE	156728346590	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	180	XLON	E0Rdc3fwNlgc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	145	XLON	E0Rdc3fwNlge	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	1,007	XLON	E0Rdc3fwNlgi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.80	302	XLON	E0Rdc3fwNlgs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.60	73	XLON	E0Rdc3fwNlho	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.60	468	XLON	E0Rdc3fwNlhs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.60	117	CHIX	2977838259721	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.60	60	CHIX	2977838259722	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.60	259	XLON	E0Rdc3fwNlhz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:20:44	GB00B63H8491	1,244.60	45	BATE	156728346591	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:21:03	GB00B63H8491	1,244.00	800	XLON	E0Rdc3fwNmAW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:21:29	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwNmv1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:21:29	GB00B63H8491	1,243.40	77	CHIX	2977838259875	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:21:29	GB00B63H8491	1,243.40	77	CHIX	2977838259876	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:21:29	GB00B63H8491	1,243.40	77	CHIX	2977838259877	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:21:29	GB00B63H8491	1,243.40	77	CHIX	2977838259878	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:21:29	GB00B63H8491	1,243.40	43	CHIX	2977838259879	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:21:29	GB00B63H8491	1,243.40	60	CHIX	2977838259880	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:21:29	GB00B63H8491	1,243.40	108	XLON	E0Rdc3fwNmvS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:21:29	GB00B63H8491	1,243.40	29	BATE	156728346715	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:22:37	GB00B63H8491	1,244.20	800	XLON	E0Rdc3fwNobo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:22:37	GB00B63H8491	1,244.20	51	XLON	E0Rdc3fwNobs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:22:37	GB00B63H8491	1,244.20	262	XLON	E0Rdc3fwNoby	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:22:37	GB00B63H8491	1,244.20	28	CHIX	2977838260004	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:22:37	GB00B63H8491	1,244.20	10	BATE	156728346850	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:22:47	GB00B63H8491	1,244.20	63	XLON	E0Rdc3fwNolO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:03	GB00B63H8491	1,244.40	199	AQXE	18803	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:06	GB00B63H8491	1,244.40	191	AQXE	18808	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:10	GB00B63H8491	1,244.20	26	AQXE	18822	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:10	GB00B63H8491	1,244.20	134	XLON	E0Rdc3fwNpDv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:10	GB00B63H8491	1,244.20	29	BATE	156728346907	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	60	CHIX	2977838260081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	666	XLON	E0Rdc3fwNpLu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	18	CHIX	2977838260083	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	777	XLON	E0Rdc3fwNpMb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	169	XLON	E0Rdc3fwNpMk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	23	XLON	E0Rdc3fwNpMQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	29	BATE	156728346927	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	29	BATE	156728346928	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	18	CHIX	2977838260084	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	60	CHIX	2977838260085	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	18	CHIX	2977838260086	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	408	XLON	E0Rdc3fwNpMq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	29	BATE	156728346929	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	29	BATE	156728346930	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	78	CHIX	2977838260087	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	78	CHIX	2977838260088	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	60	CHIX	2977838260089	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	800	XLON	E0Rdc3fwNpO4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	53	XLON	E0Rdc3fwNpOG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	42	XLON	E0Rdc3fwNpOI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	26	AQXE	18838	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	344	XLON	E0Rdc3fwNpOf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	632	XLON	E0Rdc3fwNpOh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	177	XLON	E0Rdc3fwNpOj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	147	XLON	E0Rdc3fwNpOl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:17	GB00B63H8491	1,244.20	750	XLON	E0Rdc3fwNpOr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:18	GB00B63H8491	1,243.80	125	CHIX	2977838260091	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:18	GB00B63H8491	1,243.80	800	XLON	E0Rdc3fwNpPm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:18	GB00B63H8491	1,243.80	96	XLON	E0Rdc3fwNpPz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:18	GB00B63H8491	1,243.80	56	XLON	E0Rdc3fwNpQ7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:18	GB00B63H8491	1,243.80	48	BATE	156728346934	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:18	GB00B63H8491	1,243.80	120	CHIX	2977838260092	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:18	GB00B63H8491	1,243.80	36	XLON	E0Rdc3fwNpQH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:18	GB00B63H8491	1,243.80	180	XLON	E0Rdc3fwNpQl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:18	GB00B63H8491	1,243.80	146	XLON	E0Rdc3fwNpQn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:18	GB00B63H8491	1,243.80	88	XLON	E0Rdc3fwNpR2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:23:18	GB00B63H8491	1,243.80	118	XLON	E0Rdc3fwNpRP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:07	GB00B63H8491	1,244.60	100	CHIX	2977838260270	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.60	132	XLON	E0Rdc3fwNrU6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.60	558	XLON	E0Rdc3fwNrUf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	6	CHIX	2977838260328	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.60	542	CHIX	2977838260322	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.60	204	AQXE	19071	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	800	XLON	E0Rdc3fwNrVx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	1,182	XLON	E0Rdc3fwNrVz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	63	XLON	E0Rdc3fwNrWQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	9	BATE	156728347104	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	227	XLON	E0Rdc3fwNrXt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	358	XLON	E0Rdc3fwNrXv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	19	CHIX	2977838260346	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	215	XLON	E0Rdc3fwNrY9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	182	XLON	E0Rdc3fwNrYB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	9	BATE	156728347105	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	800	XLON	E0Rdc3fwNrZB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	5	XLON	E0Rdc3fwNrZI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	22	XLON	E0Rdc3fwNrZk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	9	BATE	156728347110	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	32	BATE	156728347112	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	336	XLON	E0Rdc3fwNraD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	231	XLON	E0Rdc3fwNraH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	506	XLON	E0Rdc3fwNraL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	84	CHIX	2977838260361	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	695	CHIX	2977838260362	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	84	CHIX	2977838260363	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	84	CHIX	2977838260364	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	30	CHIX	2977838260365	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	107	XLON	E0Rdc3fwNraS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.40	319	XLON	E0Rdc3fwNraU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	84	CHIX	2977838260385	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	60	CHIX	2977838260386	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	32	BATE	156728347116	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	32	BATE	156728347117	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	800	XLON	E0Rdc3fwNre7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	24	CHIX	2977838260394	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	32	BATE	156728347133	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	84	CHIX	2977838260411	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	60	CHIX	2977838260412	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	24	CHIX	2977838260414	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	4	XLON	E0Rdc3fwNrkz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	4	XLON	E0Rdc3fwNrl1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	32	BATE	156728347134	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	60	CHIX	2977838260415	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	24	CHIX	2977838260416	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	32	BATE	156728347135	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	84	CHIX	2977838260420	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	32	BATE	156728347136	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	633	XLON	E0Rdc3fwNrmH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	159	XLON	E0Rdc3fwNrmJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	7	XLON	E0Rdc3fwNrmL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	10	XLON	E0Rdc3fwNrmg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:24:23	GB00B63H8491	1,244.00	933	XLON	E0Rdc3fwNro8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,244.00	72	XLON	E0Rdc3fwNvlk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,244.00	52	XLON	E0Rdc3fwNvln	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,244.00	40	XLON	E0Rdc3fwNvlp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,244.00	419	XLON	E0Rdc3fwNvlr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,244.00	231	XLON	E0Rdc3fwNvlu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,244.00	349	XLON	E0Rdc3fwNvly	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,244.00	814	XLON	E0Rdc3fwNvJ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,244.00	613	XLON	E0Rdc3fwNvJ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	21	CHIX	2977838260845	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	104	CHIX	2977838260846	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,244.00	15	XLON	E0Rdc3fwNvJa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,244.00	180	XLON	E0Rdc3fwNvJU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,244.00	360	XLON	E0Rdc3fwNvJW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,244.00	274	XLON	E0Rdc3fwNvJY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	21	CHIX	2977838260849	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	104	CHIX	2977838260850	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	21	CHIX	2977838260851	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	39	CHIX	2977838260852	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	60	CHIX	2977838260853	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	800	XLON	E0Rdc3fwNvLD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	800	XLON	E0Rdc3fwNvLF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	200	XLON	E0Rdc3fwNvLN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	251	XLON	E0Rdc3fwNvLP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	8	BATE	156728347534	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	39	BATE	156728347535	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	8	BATE	156728347536	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	31	BATE	156728347537	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	21	CHIX	2977838260854	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	5	CHIX	2977838260855	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	21	CHIX	2977838260856	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	21	CHIX	2977838260857	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	21	CHIX	2977838260858	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	21	CHIX	2977838260859	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	21	CHIX	2977838260860	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	15	CHIX	2977838260861	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	21	CHIX	2977838260862	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	21	CHIX	2977838260863	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	18	CHIX	2977838260864	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:26:43	GB00B63H8491	1,243.80	704	XLON	E0Rdc3fwNvME	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:27:51	GB00B63H8491	1,243.80	532	CHIX	2977838261088	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:27:51	GB00B63H8491	1,243.80	571	XLON	E0Rdc3fwNxFx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:27:51	GB00B63H8491	1,243.80	169	AQXE	19781	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:27:51	GB00B63H8491	1,243.80	204	CHIX	2977838261092	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:29:27	GB00B63H8491	1,244.80	30	CHIX	2977838261360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:29:27	GB00B63H8491	1,244.80	8	CHIX	2977838261362	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:29:27	GB00B63H8491	1,244.80	286	XLON	E0Rdc3fwNzcj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:29:27	GB00B63H8491	1,244.80	800	XLON	E0Rdc3fwNzcL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:29:27	GB00B63H8491	1,244.80	514	XLON	E0Rdc3fwNzcQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:29:29	GB00B63H8491	1,244.80	22	CHIX	2977838261363	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:29:41	GB00B63H8491	1,244.60	800	XLON	E0Rdc3fwNzrU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:29:41	GB00B63H8491	1,244.60	177	CHIX	2977838261422	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:29:41	GB00B63H8491	1,244.60	135	XLON	E0Rdc3fwNzrn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:03	GB00B63H8491	1,244.60	100	CHIX	2977838261726	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	800	XLON	E0Rdc3fwO13e	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	180	XLON	E0Rdc3fwO13g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	218	CHIX	2977838261877	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	1,158	CHIX	2977838261878	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	218	CHIX	2977838261879	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	218	CHIX	2977838261880	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	180	CHIX	2977838261881	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	38	CHIX	2977838261883	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	218	CHIX	2977838261884	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	218	CHIX	2977838261885	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	120	CHIX	2977838261886	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	98	CHIX	2977838261887	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	120	CHIX	2977838261888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	120	CHIX	2977838261889	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	60	CHIX	2977838261890	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	5	CHIX	2977838261891	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	5	CHIX	2977838261892	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	202	XLON	E0Rdc3fwO13o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	598	XLON	E0Rdc3fwO13q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	202	XLON	E0Rdc3fwO13s	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	82	XLON	E0Rdc3fwO13y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	718	XLON	E0Rdc3fwO140	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	82	XLON	E0Rdc3fwO142	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	518	XLON	E0Rdc3fwO147	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	180	XLON	E0Rdc3fwO14w	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	142	XLON	E0Rdc3fwO14y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	381	XLON	E0Rdc3fwO150	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	495	XLON	E0Rdc3fwO154	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:35	GB00B63H8491	1,245.40	112	XLON	E0Rdc3fwO15O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	602	XLON	E0Rdc3fwO1NA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	244	XLON	E0Rdc3fwO1Nb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	800	XLON	E0Rdc3fwO1NC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	803	XLON	E0Rdc3fwO1NE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	299	XLON	E0Rdc3fwO1NK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	211	XLON	E0Rdc3fwO1NM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	592	XLON	E0Rdc3fwO1NP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	510	XLON	E0Rdc3fwO1NR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	803	XLON	E0Rdc3fwO1NV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	299	XLON	E0Rdc3fwO1NX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	137	CHIX	2977838261980	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	137	CHIX	2977838261982	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	137	CHIX	2977838261983	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	137	CHIX	2977838261984	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	137	CHIX	2977838261985	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	137	CHIX	2977838261986	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	137	CHIX	2977838261987	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	66	CHIX	2977838261988	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	52	BATE	156728348548	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	180	XLON	E0Rdc3fwO1OE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	30	XLON	E0Rdc3fwO1OH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	66	XLON	E0Rdc3fwO1OJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	757	XLON	E0Rdc3fwO1OM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:30:48	GB00B63H8491	1,244.80	276	XLON	E0Rdc3fwO1OO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:32:14	GB00B63H8491	1,243.80	800	XLON	E0Rdc3fwO35x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:32:14	GB00B63H8491	1,243.80	51	XLON	E0Rdc3fwO366	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:32:14	GB00B63H8491	1,243.80	830	XLON	E0Rdc3fwO370	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:16	GB00B63H8491	1,243.60	267	CHIX	2977838262454	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:16	GB00B63H8491	1,243.60	240	CHIX	2977838262455	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:16	GB00B63H8491	1,243.60	353	XLON	E0Rdc3fwO5jw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:16	GB00B63H8491	1,243.60	447	XLON	E0Rdc3fwO5k2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:16	GB00B63H8491	1,243.60	584	XLON	E0Rdc3fwO5k4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:16	GB00B63H8491	1,243.60	327	XLON	E0Rdc3fwO5k8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:16	GB00B63H8491	1,243.60	473	XLON	E0Rdc3fwO5kF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:16	GB00B63H8491	1,243.60	8	XLON	E0Rdc3fwO5kH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:16	GB00B63H8491	1,243.60	27	CHIX	2977838262456	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:16	GB00B63H8491	1,243.60	267	CHIX	2977838262462	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:16	GB00B63H8491	1,243.60	267	CHIX	2977838262463	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:16	GB00B63H8491	1,243.60	172	CHIX	2977838262464	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:16	GB00B63H8491	1,243.60	800	XLON	E0Rdc3fwO5lk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:16	GB00B63H8491	1,243.60	86	AQXE	21254	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:16	GB00B63H8491	1,243.60	180	XLON	E0Rdc3fwO5mH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:16	GB00B63H8491	1,243.60	160	XLON	E0Rdc3fwO5mJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:54	GB00B63H8491	1,243.00	90	CHIX	2977838262572	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:54	GB00B63H8491	1,243.00	60	CHIX	2977838262577	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:54	GB00B63H8491	1,243.00	800	XLON	E0Rdc3fwO6Lo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:54	GB00B63H8491	1,243.00	501	XLON	E0Rdc3fwO6Ls	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:54	GB00B63H8491	1,243.00	34	BATE	156728349099	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:34:54	GB00B63H8491	1,243.00	34	BATE	156728349100	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:35:40	GB00B63H8491	1,243.00	100	BATE	156728349179	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:36:47	GB00B63H8491	1,245.80	908	CHIX	2977838262810	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:36:52	GB00B63H8491	1,245.80	929	CHIX	2977838262811	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:36:52	GB00B63H8491	1,245.80	100	BATE	156728349334	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:36:52	GB00B63H8491	1,245.80	255	BATE	156728349335	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	800	XLON	E0Rdc3fwO8ne	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	588	XLON	E0Rdc3fwO8ns	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	212	XLON	E0Rdc3fwO8nu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	376	XLON	E0Rdc3fwO8nw	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	597	CHIX	2977838262832	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262833	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262835	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262836	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262837	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262838	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262839	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262840	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262841	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262842	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262843	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262844	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262845	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262846	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262847	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262848	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262849	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262850	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262851	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262852	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	27	CHIX	2977838262853	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262854	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262855	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262856	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262857	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262858	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262859	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262860	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262861	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262862	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262863	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262864	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262865	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262866	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262867	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262868	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262869	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262870	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262871	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	27	CHIX	2977838262872	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262873	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262874	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262875	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262876	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262877	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262878	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262879	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262880	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262881	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262882	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262883	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262884	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262885	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262886	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262887	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262889	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262890	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	27	CHIX	2977838262891	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262892	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	8	CHIX	2977838262893	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262894	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262895	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262896	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262897	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262898	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262899	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262900	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262901	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262902	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262903	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262904	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262905	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262906	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262907	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	1	CHIX	2977838262908	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	800	XLON	E0Rdc3fwO8ol	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	800	XLON	E0Rdc3fwO8oM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	53	XLON	E0Rdc3fwO8oT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	11	AQXE	21661	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	13	BATE	156728349364	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	123	XLON	E0Rdc3fwO8pi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	68	XLON	E0Rdc3fwO8pX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262909	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	34	CHIX	2977838262910	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	677	XLON	E0Rdc3fwO8pv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:37:03	GB00B63H8491	1,245.80	571	XLON	E0Rdc3fwO8q4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	280	CHIX	2977838263106	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	280	CHIX	2977838263107	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	237	CHIX	2977838263108	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	280	CHIX	2977838263109	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	75	CHIX	2977838263110	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	67	CHIX	2977838263111	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	800	XLON	E0Rdc3fwOAhq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	141	XLON	E0Rdc3fwOAhy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	367	XLON	E0Rdc3fwOAi2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	89	AQXE	21866	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	89	AQXE	21867	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	89	AQXE	21868	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	89	AQXE	21869	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	89	AQXE	21870	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	89	AQXE	21871	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	89	AQXE	21872	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	89	AQXE	21873	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	15	AQXE	21874	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	107	BATE	156728349563	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	107	BATE	156728349564	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	107	BATE	156728349565	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	107	BATE	156728349566	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	107	BATE	156728349567	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	3	BATE	156728349568	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:36	GB00B63H8491	1,246.40	189	BATE	156728349569	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263116	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263117	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263118	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263119	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263120	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263121	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263122	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263123	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263124	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263125	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263126	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263127	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263128	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263129	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263130	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263131	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263132	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263133	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263134	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263135	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263136	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263137	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263138	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263139	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	36	CHIX	2977838263140	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	40	CHIX	2977838263141	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	800	XLON	E0Rdc3fwOAjh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	640	XLON	E0Rdc3fwOAk1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	39	XLON	E0Rdc3fwOAk4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	13	AQXE	21875	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	238	AQXE	21876	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	13	AQXE	21877	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	238	AQXE	21878	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	15	BATE	156728349575	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	180	XLON	E0Rdc3fwOAka	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	868	XLON	E0Rdc3fwOAkf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:37	GB00B63H8491	1,246.00	232	XLON	E0Rdc3fwOAkv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:38	GB00B63H8491	1,245.80	561	CHIX	2977838263149	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:38	GB00B63H8491	1,245.80	603	XLON	E0Rdc3fwOAnP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:38	GB00B63H8491	1,245.80	178	AQXE	21888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:38:38	GB00B63H8491	1,245.80	215	BATE	156728349579	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:39:43	GB00B63H8491	1,244.40	815	XLON	E0Rdc3fwOC1f	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:39:43	GB00B63H8491	1,244.40	815	XLON	E0Rdc3fwOC1l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:39:43	GB00B63H8491	1,244.40	521	XLON	E0Rdc3fwOC1n	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:39:43	GB00B63H8491	1,244.40	815	XLON	E0Rdc3fwOC1r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:39:43	GB00B63H8491	1,244.40	521	XLON	E0Rdc3fwOC1t	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:39:43	GB00B63H8491	1,244.40	691	XLON	E0Rdc3fwOC1z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	85	CHIX	2977838263726	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	85	CHIX	2977838263728	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	85	CHIX	2977838263729	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	85	CHIX	2977838263730	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	41	CHIX	2977838263731	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	60	CHIX	2977838263732	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	25	CHIX	2977838263733	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	60	CHIX	2977838263734	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	85	CHIX	2977838263735	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	58	CHIX	2977838263736	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	376	XLON	E0Rdc3fwOFCy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	424	XLON	E0Rdc3fwOFD0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	112	XLON	E0Rdc3fwOFD2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350078	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350079	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350080	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350082	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350083	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350084	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350085	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350086	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350087	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350088	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350089	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350090	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350091	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350092	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350093	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	6	BATE	156728350094	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.40	56	CHIX	2977838263742	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.40	100	XLON	E0Rdc3fwOFDc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.40	700	XLON	E0Rdc3fwOFDe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.40	195	XLON	E0Rdc3fwOFDg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	85	CHIX	2977838263737	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	60	CHIX	2977838263738	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	25	CHIX	2977838263739	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	11	CHIX	2977838263740	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	268	XLON	E0Rdc3fwOFE6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	461	XLON	E0Rdc3fwOFE8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	32	BATE	156728350095	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	153	XLON	E0Rdc3fwOFEU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:24	GB00B63H8491	1,243.60	26	AQXE	22665	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:25	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwOFL7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:25	GB00B63H8491	1,243.40	5	CHIX	2977838263768	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:25	GB00B63H8491	1,243.40	2	CHIX	2977838263769	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:25	GB00B63H8491	1,243.40	16	XLON	E0Rdc3fwOFLu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:25	GB00B63H8491	1,243.40	20	AQXE	22699	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:25	GB00B63H8491	1,243.40	6	AQXE	22700	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:25	GB00B63H8491	1,243.40	23	BATE	156728350110	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:25	GB00B63H8491	1,243.40	60	CHIX	2977838263770	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:25	GB00B63H8491	1,243.40	203	BATE	156728350111	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:25	GB00B63H8491	1,243.40	50	CHIX	2977838263771	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:42:25	GB00B63H8491	1,243.40	5	CHIX	2977838263772	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:44:54	GB00B63H8491	1,242.40	37	AQXE	23310	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:45:04	GB00B63H8491	1,242.20	800	XLON	E0Rdc3fwOIPd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:45:04	GB00B63H8491	1,242.20	54	CHIX	2977838264258	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:45:04	GB00B63H8491	1,242.20	54	CHIX	2977838264262	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:45:04	GB00B63H8491	1,242.20	264	XLON	E0Rdc3fwOIPt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:45:04	GB00B63H8491	1,242.20	20	BATE	156728350595	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:45:04	GB00B63H8491	1,242.20	20	BATE	156728350597	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:45:38	GB00B63H8491	1,242.20	861	CHIX	2977838264370	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:45:38	GB00B63H8491	1,242.20	925	XLON	E0Rdc3fwOJUQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:45:38	GB00B63H8491	1,242.20	330	BATE	156728350694	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:45:38	GB00B63H8491	1,242.20	273	BATE	156728350695	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:46:19	GB00B63H8491	1,242.20	500	XLON	E0Rdc3fwOKJx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:46:19	GB00B63H8491	1,242.20	68	XLON	E0Rdc3fwOKJz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:46:28	GB00B63H8491	1,241.80	812	XLON	E0Rdc3fwOKa3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:46:28	GB00B63H8491	1,241.80	1,009	XLON	E0Rdc3fwOKZv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:46:28	GB00B63H8491	1,241.60	812	XLON	E0Rdc3fwOKaa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:46:28	GB00B63H8491	1,241.60	812	XLON	E0Rdc3fwOKbn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:46:28	GB00B63H8491	1,241.60	662	XLON	E0Rdc3fwOKc1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:46:29	GB00B63H8491	1,241.40	22	CHIX	2977838264572	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:46:29	GB00B63H8491	1,241.40	800	XLON	E0Rdc3fwOKkM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:46:29	GB00B63H8491	1,241.40	21	XLON	E0Rdc3fwOKkZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:46:29	GB00B63H8491	1,241.40	9	AQXE	23695	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:46:29	GB00B63H8491	1,241.40	8	BATE	156728350855	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:46:29	GB00B63H8491	1,241.40	839	XLON	E0Rdc3fwOKlb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:49:27	GB00B63H8491	1,240.40	599	CHIX	2977838265064	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:49:27	GB00B63H8491	1,240.40	599	CHIX	2977838265065	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:49:27	GB00B63H8491	1,240.40	229	BATE	156728351269	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:49:27	GB00B63H8491	1,240.40	229	BATE	156728351270	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:49:27	GB00B63H8491	1,240.40	599	CHIX	2977838265066	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:49:27	GB00B63H8491	1,240.40	229	BATE	156728351271	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:49:28	GB00B63H8491	1,240.40	98	AQXE	24225	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:50:34	GB00B63H8491	1,240.80	427	XLON	E0Rdc3fwOR1e	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:50:34	GB00B63H8491	1,240.80	605	XLON	E0Rdc3fwOR1h	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:50:34	GB00B63H8491	1,240.80	363	XLON	E0Rdc3fwOR1j	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:50:34	GB00B63H8491	1,240.80	734	XLON	E0Rdc3fwOR1n	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:51:34	GB00B63H8491	1,241.40	715	CHIX	2977838265372	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:51:34	GB00B63H8491	1,241.40	270	CHIX	2977838265375	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:51:34	GB00B63H8491	1,241.40	769	XLON	E0Rdc3fwOSUx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:51:34	GB00B63H8491	1,241.40	4	XLON	E0Rdc3fwOSVa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:53:02	GB00B63H8491	1,242.20	649	CHIX	2977838265548	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:53:02	GB00B63H8491	1,242.20	626	BATE	156728351684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:53:02	GB00B63H8491	1,242.00	139	CHIX	2977838265552	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:53:02	GB00B63H8491	1,242.00	800	XLON	E0Rdc3fwOU1o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:53:02	GB00B63H8491	1,242.00	408	XLON	E0Rdc3fwOU1x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:53:02	GB00B63H8491	1,242.00	53	BATE	156728351685	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:53:02	GB00B63H8491	1,242.00	139	CHIX	2977838265554	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:53:02	GB00B63H8491	1,242.00	800	XLON	E0Rdc3fwOU2R	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:53:02	GB00B63H8491	1,242.00	34	XLON	E0Rdc3fwOU2Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:53:02	GB00B63H8491	1,242.00	53	BATE	156728351687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:53:02	GB00B63H8491	1,242.00	180	XLON	E0Rdc3fwOU2u	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:53:02	GB00B63H8491	1,242.00	68	XLON	E0Rdc3fwOU2w	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:53:02	GB00B63H8491	1,242.00	172	XLON	E0Rdc3fwOU2y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:53:04	GB00B63H8491	1,242.00	948	AQXE	24796	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.60	55	XLON	E0Rdc3fwOVpQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	36	CHIX	2977838265680	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	36	CHIX	2977838265681	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	36	CHIX	2977838265682	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	36	CHIX	2977838265683	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	36	CHIX	2977838265684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	36	CHIX	2977838265685	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	36	CHIX	2977838265686	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	36	CHIX	2977838265687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	36	CHIX	2977838265688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwOVoe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	26	XLON	E0Rdc3fwOVos	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	13	AQXE	24965	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	3	AQXE	24966	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	13	AQXE	24967	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	3	AQXE	24968	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	13	AQXE	24969	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	13	AQXE	24970	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	3	AQXE	24971	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	13	AQXE	24972	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	3	AQXE	24973	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	13	AQXE	24974	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	3	AQXE	24975	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	13	AQXE	24976	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	3	AQXE	24977	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	13	AQXE	24978	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	3	AQXE	24979	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	13	BATE	156728351815	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	180	XLON	E0Rdc3fwOVpj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	862	XLON	E0Rdc3fwOVpn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.80	9	BATE	156728351817	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.60	28	CHIX	2977838265694	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.60	704	XLON	E0Rdc3fwOVrT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.60	41	XLON	E0Rdc3fwOVrV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.60	39	XLON	E0Rdc3fwOVrX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.60	848	XLON	E0Rdc3fwOVsI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:54:25	GB00B63H8491	1,241.60	647	XLON	E0Rdc3fwOVsM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	71	CHIX	2977838266087	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	800	XLON	E0Rdc3fwOYbO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	60	XLON	E0Rdc3fwOYbY	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	27	BATE	156728352187	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	60	CHIX	2977838266101	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	60	CHIX	2977838266102	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	60	CHIX	2977838266103	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	60	CHIX	2977838266104	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	60	CHIX	2977838266105	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	60	CHIX	2977838266106	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	60	CHIX	2977838266107	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	60	CHIX	2977838266108	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	60	CHIX	2977838266109	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	60	CHIX	2977838266110	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	60	CHIX	2977838266111	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	60	CHIX	2977838266112	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	34	CHIX	2977838266113	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	800	XLON	E0Rdc3fwOYc8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	9	XLON	E0Rdc3fwOYcC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	71	CHIX	2977838266088	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	71	CHIX	2977838266089	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	60	CHIX	2977838266090	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	11	CHIX	2977838266091	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	60	CHIX	2977838266092	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	71	CHIX	2977838266093	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	71	CHIX	2977838266094	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	60	CHIX	2977838266095	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	11	CHIX	2977838266096	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	49	CHIX	2977838266097	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	71	CHIX	2977838266098	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	71	CHIX	2977838266099	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	52	CHIX	2977838266100	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	24	AQXE	25360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	24	AQXE	25361	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	24	AQXE	25362	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	24	AQXE	25363	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	24	AQXE	25364	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	24	AQXE	25365	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	24	AQXE	25366	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	24	AQXE	25367	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	24	AQXE	25368	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	24	AQXE	25369	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	295	AQXE	25370	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	16	AQXE	25371	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.40	180	BATE	156728352188	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	138	XLON	E0Rdc3fwOYda	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:56:22	GB00B63H8491	1,240.20	616	XLON	E0Rdc3fwOYdY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:57:11	GB00B63H8491	1,238.40	1,022	XLON	E0Rdc3fwOa7c	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:57:11	GB00B63H8491	1,238.40	552	XLON	E0Rdc3fwOa7p	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:57:11	GB00B63H8491	1,238.40	1,022	XLON	E0Rdc3fwOa7V	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:59:31	GB00B63H8491	1,238.80	990	XLON	E0Rdc3fwOd6j	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:59:31	GB00B63H8491	1,238.80	311	XLON	E0Rdc3fwOd6r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:59:31	GB00B63H8491	1,238.80	679	XLON	E0Rdc3fwOd6t	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:59:31	GB00B63H8491	1,238.80	90	XLON	E0Rdc3fwOd6v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:59:31	GB00B63H8491	1,238.60	862	XLON	E0Rdc3fwOd7m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:59:31	GB00B63H8491	1,238.60	862	XLON	E0Rdc3fwOd84	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	09:59:31	GB00B63H8491	1,238.60	378	XLON	E0Rdc3fwOd8M	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:14	GB00B63H8491	1,236.80	860	XLON	E0Rdc3fwOgfD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.80	12	XLON	E0Rdc3fwOgjw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.80	177	XLON	E0Rdc3fwOgk6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.80	805	XLON	E0Rdc3fwOgkf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	32	CHIX	2977838267114	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	32	CHIX	2977838267115	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	32	CHIX	2977838267116	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	32	CHIX	2977838267117	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	32	CHIX	2977838267118	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	32	CHIX	2977838267119	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	32	CHIX	2977838267120	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	32	CHIX	2977838267121	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	4	CHIX	2977838267122	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	28	CHIX	2977838267123	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	4	CHIX	2977838267124	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	800	XLON	E0Rdc3fwOgl4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	76	XLON	E0Rdc3fwOgl6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	12	AQXE	26585	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	300	AQXE	26586	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	12	AQXE	26587	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	409	AQXE	26588	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	12	BATE	156728353057	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:02:15	GB00B63H8491	1,236.60	524	AQXE	26589	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:03:00	GB00B63H8491	1,235.20	892	XLON	E0Rdc3fwOiKv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:03:00	GB00B63H8491	1,235.20	344	XLON	E0Rdc3fwOiKx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:03:00	GB00B63H8491	1,235.20	814	XLON	E0Rdc3fwOiLB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:04:41	GB00B63H8491	1,233.80	808	XLON	E0Rdc3fwOmNh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:04:41	GB00B63H8491	1,233.80	808	XLON	E0Rdc3fwOmNo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:04:41	GB00B63H8491	1,233.80	117	XLON	E0Rdc3fwOmO3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:04:41	GB00B63H8491	1,233.80	386	XLON	E0Rdc3fwOmO9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:04:50	GB00B63H8491	1,232.80	537	XLON	E0Rdc3fwOmfq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:04:50	GB00B63H8491	1,232.80	348	XLON	E0Rdc3fwOmft	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:04:50	GB00B63H8491	1,232.80	536	XLON	E0Rdc3fwOmfv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:07:00	GB00B63H8491	1,231.80	884	XLON	E0Rdc3fwOrj6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:07:00	GB00B63H8491	1,231.80	1,172	XLON	E0Rdc3fwOrj8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:07:00	GB00B63H8491	1,232.00	1,001	XLON	E0Rdc3fwOrib	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:07:00	GB00B63H8491	1,232.00	344	XLON	E0Rdc3fwOrid	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:07:00	GB00B63H8491	1,232.00	795	XLON	E0Rdc3fwOris	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	52	CHIX	2977838269258	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	52	CHIX	2977838269259	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	52	CHIX	2977838269260	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	52	CHIX	2977838269261	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	52	CHIX	2977838269262	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	52	CHIX	2977838269263	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	7	CHIX	2977838269264	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	52	CHIX	2977838269265	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	52	CHIX	2977838269266	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	52	CHIX	2977838269267	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	52	CHIX	2977838269268	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	52	CHIX	2977838269269	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	52	CHIX	2977838269270	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	52	CHIX	2977838269271	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	52	CHIX	2977838269272	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	52	CHIX	2977838269273	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	49	CHIX	2977838269274	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	97	XLON	E0Rdc3fwOurb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	800	XLON	E0Rdc3fwOurX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	18	AQXE	28468	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	717	AQXE	28469	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:00	GB00B63H8491	1,232.20	19	BATE	156728354445	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:56	GB00B63H8491	1,232.20	929	XLON	E0Rdc3fwOwUm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:09:56	GB00B63H8491	1,232.20	379	XLON	E0Rdc3fwOwVP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:10:00	GB00B63H8491	1,232.00	887	AQXE	28691	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:11:00	GB00B63H8491	1,232.60	246	BATE	156728355009	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:11:00	GB00B63H8491	1,232.60	642	CHIX	2977838270041	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:11:00	GB00B63H8491	1,232.60	690	XLON	E0Rdc3fwP01u	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:11:00	GB00B63H8491	1,232.60	203	AQXE	29096	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:11:00	GB00B63H8491	1,232.80	262	XLON	E0Rdc3fwP01c	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:11:00	GB00B63H8491	1,232.80	829	XLON	E0Rdc3fwP01S	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:11:00	GB00B63H8491	1,232.80	568	XLON	E0Rdc3fwP01W	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:12:23	GB00B63H8491	1,231.00	818	XLON	E0Rdc3fwP2Wg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:13:02	GB00B63H8491	1,231.60	828	XLON	E0Rdc3fwP3br	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:13:02	GB00B63H8491	1,231.60	177	XLON	E0Rdc3fwP3bt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:13:02	GB00B63H8491	1,231.80	1,009	CHIX	2977838270617	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:14:33	GB00B63H8491	1,232.00	560	CHIX	2977838270962	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:14:33	GB00B63H8491	1,232.00	601	XLON	E0Rdc3fwP6M3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:14:33	GB00B63H8491	1,232.00	177	AQXE	29930	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:14:33	GB00B63H8491	1,232.00	214	BATE	156728355742	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:15:49	GB00B63H8491	1,232.20	520	CHIX	2977838271293	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:15:49	GB00B63H8491	1,232.20	558	XLON	E0Rdc3fwP8lw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:15:49	GB00B63H8491	1,232.20	165	AQXE	30231	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:15:49	GB00B63H8491	1,232.20	199	BATE	156728355980	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:15:49	GB00B63H8491	1,232.40	527	CHIX	2977838271292	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:15:49	GB00B63H8491	1,232.40	567	XLON	E0Rdc3fwP8ll	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:15:49	GB00B63H8491	1,232.40	167	AQXE	30230	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:15:49	GB00B63H8491	1,232.40	202	BATE	156728355979	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:16:30	GB00B63H8491	1,232.40	470	CHIX	2977838271478	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:16:30	GB00B63H8491	1,232.40	462	CHIX	2977838271480	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:16:30	GB00B63H8491	1,232.40	505	XLON	E0Rdc3fwP9pO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:16:30	GB00B63H8491	1,232.40	497	XLON	E0Rdc3fwP9pU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:16:30	GB00B63H8491	1,232.40	180	BATE	156728356114	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:16:30	GB00B63H8491	1,232.40	177	BATE	156728356115	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:18:00	GB00B63H8491	1,234.40	506	CHIX	2977838271853	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:18:00	GB00B63H8491	1,234.40	544	XLON	E0Rdc3fwPCT4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:18:00	GB00B63H8491	1,234.40	194	BATE	156728356419	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:18:00	GB00B63H8491	1,234.80	574	CHIX	2977838271850	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:18:00	GB00B63H8491	1,234.80	616	XLON	E0Rdc3fwPCST	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:18:00	GB00B63H8491	1,234.80	148	BATE	156728356417	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:18:00	GB00B63H8491	1,234.80	71	BATE	156728356418	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:18:00	GB00B63H8491	1,234.20	161	XLON	E0Rdc3fwPCW0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:18:00	GB00B63H8491	1,234.40	182	XLON	E0Rdc3fwPCVk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:19:00	GB00B63H8491	1,233.80	534	XLON	E0Rdc3fwPEFo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:20:45	GB00B63H8491	1,234.20	587	XLON	E0Rdc3fwPH9N	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:20:45	GB00B63H8491	1,234.20	929	XLON	E0Rdc3fwPH9v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:21:40	GB00B63H8491	1,234.40	288	CHIX	2977838272693	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:21:40	GB00B63H8491	1,234.40	270	CHIX	2977838272694	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:21:40	GB00B63H8491	1,234.40	599	XLON	E0Rdc3fwPlJZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:21:40	GB00B63H8491	1,234.40	177	AQXE	31453	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:21:40	GB00B63H8491	1,234.40	213	BATE	156728357100	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:21:40	GB00B63H8491	1,234.80	1,225	XLON	E0Rdc3fwPIlo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:21:40	GB00B63H8491	1,234.80	361	AQXE	31452	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:21:40	GB00B63H8491	1,234.20	747	XLON	E0Rdc3fwPIKI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:24:01	GB00B63H8491	1,233.80	391	AQXE	31859	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:24:46	GB00B63H8491	1,234.60	1,096	XLON	E0Rdc3fwPMIv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:24:46	GB00B63H8491	1,234.80	600	CHIX	2977838273376	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:24:46	GB00B63H8491	1,234.80	646	XLON	E0Rdc3fwPMIT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:25:12	GB00B63H8491	1,235.20	1,195	CHIX	2977838273483	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:26:01	GB00B63H8491	1,236.60	1,106	XLON	E0Rdc3fwPONk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:26:40	GB00B63H8491	1,236.40	1,021	XLON	E0Rdc3fwPPNA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:26:40	GB00B63H8491	1,235.80	509	XLON	E0Rdc3fwPPSA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:26:40	GB00B63H8491	1,235.80	528	XLON	E0Rdc3fwPPSF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:27:31	GB00B63H8491	1,237.00	128	XLON	E0Rdc3fwPQd8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:27:31	GB00B63H8491	1,237.00	71	XLON	E0Rdc3fwPQdA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:27:31	GB00B63H8491	1,237.00	748	XLON	E0Rdc3fwPQdF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:22	GB00B63H8491	1,236.80	32	AQXE	32699	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:39	GB00B63H8491	1,236.20	581	CHIX	2977838274122	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:39	GB00B63H8491	1,236.20	624	XLON	E0Rdc3fwPRoP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:39	GB00B63H8491	1,236.20	184	AQXE	32736	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:39	GB00B63H8491	1,236.20	222	BATE	156728358228	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:39	GB00B63H8491	1,236.40	448	CHIX	2977838274120	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:39	GB00B63H8491	1,236.40	483	XLON	E0Rdc3fwPRo3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:39	GB00B63H8491	1,236.40	142	AQXE	32734	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:39	GB00B63H8491	1,236.40	172	BATE	156728358227	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:39	GB00B63H8491	1,236.60	478	CHIX	2977838274118	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:39	GB00B63H8491	1,236.60	513	XLON	E0Rdc3fwPRnt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:39	GB00B63H8491	1,236.60	152	AQXE	32732	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:39	GB00B63H8491	1,236.60	183	BATE	156728358226	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:39	GB00B63H8491	1,236.80	462	CHIX	2977838274114	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:39	GB00B63H8491	1,236.80	497	XLON	E0Rdc3fwPRnd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:39	GB00B63H8491	1,236.80	115	AQXE	32728	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:28:39	GB00B63H8491	1,236.80	177	BATE	156728358224	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:31:55	GB00B63H8491	1,238.80	103	XLON	E0Rdc3fwPVSw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:31:55	GB00B63H8491	1,238.80	1,173	CHIX	2977838274633	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:31:55	GB00B63H8491	1,238.80	525	XLON	E0Rdc3fwPVSy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:31:55	GB00B63H8491	1,238.60	1,212	CHIX	2977838274636	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:32:58	GB00B63H8491	1,239.60	821	XLON	E0Rdc3fwPWiu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:32:58	GB00B63H8491	1,239.60	227	XLON	E0Rdc3fwPWj3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:32:58	GB00B63H8491	1,239.60	45	XLON	E0Rdc3fwPWjG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:32:58	GB00B63H8491	1,239.60	549	XLON	E0Rdc3fwPWjN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:33:52	GB00B63H8491	1,239.40	512	CHIX	2977838274888	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:33:52	GB00B63H8491	1,239.40	192	XLON	E0Rdc3fwPXnj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:33:52	GB00B63H8491	1,239.40	358	XLON	E0Rdc3fwPXnm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:33:52	GB00B63H8491	1,239.40	162	AQXE	33520	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:33:52	GB00B63H8491	1,239.40	196	BATE	156728358916	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:34:32	GB00B63H8491	1,239.60	849	XLON	E0Rdc3fwPYjJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:34:32	GB00B63H8491	1,239.60	849	XLON	E0Rdc3fwPYjP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:34:32	GB00B63H8491	1,239.60	114	XLON	E0Rdc3fwPYjR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:34:32	GB00B63H8491	1,239.20	850	XLON	E0Rdc3fwPYkr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:34:32	GB00B63H8491	1,239.20	850	XLON	E0Rdc3fwPYl8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:34:32	GB00B63H8491	1,239.20	56	XLON	E0Rdc3fwPYlJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:35:49	GB00B63H8491	1,239.60	53	CHIX	2977838275337	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:35:49	GB00B63H8491	1,239.60	53	CHIX	2977838275338	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:35:49	GB00B63H8491	1,239.60	800	XLON	E0Rdc3fwPaZz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:36:26	GB00B63H8491	1,239.40	601	CHIX	2977838275629	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:36:26	GB00B63H8491	1,239.40	190	AQXE	34177	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:36:26	GB00B63H8491	1,239.40	230	BATE	156728359472	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:36:26	GB00B63H8491	1,239.60	631	CHIX	2977838275627	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:36:26	GB00B63H8491	1,239.60	952	XLON	E0Rdc3fwPbo1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:36:26	GB00B63H8491	1,239.60	679	XLON	E0Rdc3fwPbo3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:36:26	GB00B63H8491	1,239.60	200	AQXE	34176	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:36:26	GB00B63H8491	1,239.60	242	BATE	156728359471	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:36:26	GB00B63H8491	1,239.40	646	XLON	E0Rdc3fwPbp3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:39:03	GB00B63H8491	1,238.40	914	XLON	E0Rdc3fwPfLc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:39:03	GB00B63H8491	1,238.40	96	XLON	E0Rdc3fwPfLs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:39:03	GB00B63H8491	1,238.40	914	XLON	E0Rdc3fwPfLW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:39:40	GB00B63H8491	1,237.80	803	XLON	E0Rdc3fwPgCo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:39:40	GB00B63H8491	1,237.80	498	XLON	E0Rdc3fwPgCw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:39:40	GB00B63H8491	1,237.80	305	XLON	E0Rdc3fwPgD9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:39:40	GB00B63H8491	1,237.80	477	XLON	E0Rdc3fwPgDB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:41:40	GB00B63H8491	1,235.80	718	CHIX	2977838276798	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:41:40	GB00B63H8491	1,235.80	772	XLON	E0Rdc3fwPjOc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:41:40	GB00B63H8491	1,235.80	228	AQXE	35274	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:41:40	GB00B63H8491	1,235.80	275	BATE	156728360494	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:42:19	GB00B63H8491	1,235.40	854	XLON	E0Rdc3fwPkIu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:42:19	GB00B63H8491	1,235.40	540	XLON	E0Rdc3fwPkIy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:42:19	GB00B63H8491	1,235.40	180	XLON	E0Rdc3fwPkJ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:42:19	GB00B63H8491	1,235.40	134	XLON	E0Rdc3fwPkJ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:42:19	GB00B63H8491	1,235.40	38	XLON	E0Rdc3fwPkJ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:42:20	GB00B63H8491	1,235.00	695	XLON	E0Rdc3fwPkMk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:42:20	GB00B63H8491	1,235.00	152	CHIX	2977838276952	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:42:20	GB00B63H8491	1,235.00	495	CHIX	2977838276953	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:42:20	GB00B63H8491	1,235.00	205	AQXE	35417	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:42:20	GB00B63H8491	1,235.00	247	BATE	156728360645	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:44:23	GB00B63H8491	1,235.40	662	CHIX	2977838277367	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:44:23	GB00B63H8491	1,235.40	711	XLON	E0Rdc3fwPndW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:44:23	GB00B63H8491	1,235.40	210	AQXE	35912	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:44:28	GB00B63H8491	1,234.60	886	XLON	E0Rdc3fwPnjw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:44:28	GB00B63H8491	1,234.60	3	XLON	E0Rdc3fwPnk4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:44:28	GB00B63H8491	1,234.60	6	XLON	E0Rdc3fwPnka	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:44:28	GB00B63H8491	1,234.60	883	XLON	E0Rdc3fwPnkR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:45:50	GB00B63H8491	1,235.60	862	XLON	E0Rdc3fwPp5I	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:45:50	GB00B63H8491	1,235.60	862	XLON	E0Rdc3fwPp5O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:45:50	GB00B63H8491	1,235.60	237	XLON	E0Rdc3fwPp5Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:55	GB00B63H8491	1,235.60	112	CHIX	2977838277695	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:55	GB00B63H8491	1,235.60	60	CHIX	2977838277696	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:55	GB00B63H8491	1,235.60	800	XLON	E0Rdc3fwPqBM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:55	GB00B63H8491	1,235.60	27	XLON	E0Rdc3fwPqBR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:55	GB00B63H8491	1,235.60	42	BATE	156728361355	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:55	GB00B63H8491	1,235.60	4	BATE	156728361356	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:55	GB00B63H8491	1,235.60	3	BATE	156728361357	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:55	GB00B63H8491	1,235.20	53	BATE	156728361359	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:55	GB00B63H8491	1,235.20	140	CHIX	2977838277699	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:55	GB00B63H8491	1,235.60	344	XLON	E0Rdc3fwPqCe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:55	GB00B63H8491	1,235.60	180	XLON	E0Rdc3fwPqCg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:55	GB00B63H8491	1,235.60	702	XLON	E0Rdc3fwPqCi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:55	GB00B63H8491	1,235.60	57	XLON	E0Rdc3fwPqCt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:58	GB00B63H8491	1,234.80	800	XLON	E0Rdc3fwPqPf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:58	GB00B63H8491	1,234.80	21	XLON	E0Rdc3fwPqPh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:58	GB00B63H8491	1,234.80	323	XLON	E0Rdc3fwPqQK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:58	GB00B63H8491	1,234.80	191	XLON	E0Rdc3fwPqQs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:58	GB00B63H8491	1,234.80	299	XLON	E0Rdc3fwPqQu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:58	GB00B63H8491	1,234.80	459	XLON	E0Rdc3fwPqQU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:46:58	GB00B63H8491	1,234.80	261	XLON	E0Rdc3fwPqQw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:48:07	GB00B63H8491	1,234.20	619	CHIX	2977838278038	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:48:07	GB00B63H8491	1,234.20	665	XLON	E0Rdc3fwPrz7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:48:07	GB00B63H8491	1,234.20	196	AQXE	36568	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:48:07	GB00B63H8491	1,234.20	237	BATE	156728361593	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:50:00	GB00B63H8491	1,234.40	6	XLON	E0Rdc3fwPuq1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:50:00	GB00B63H8491	1,234.40	871	XLON	E0Rdc3fwPuq3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:50:00	GB00B63H8491	1,234.40	414	XLON	E0Rdc3fwPuq5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:50:00	GB00B63H8491	1,234.40	10	XLON	E0Rdc3fwPuqA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:50:00	GB00B63H8491	1,234.60	821	CHIX	2977838278418	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:50:00	GB00B63H8491	1,234.60	9	CHIX	2977838278420	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:50:00	GB00B63H8491	1,234.60	668	CHIX	2977838278421	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:50:00	GB00B63H8491	1,234.60	144	CHIX	2977838278422	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:50:00	GB00B63H8491	1,234.60	677	CHIX	2977838278423	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:50:00	GB00B63H8491	1,234.60	683	CHIX	2977838278424	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:50:00	GB00B63H8491	1,234.40	867	XLON	E0Rdc3fwPuqF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:50:00	GB00B63H8491	1,234.40	31	XLON	E0Rdc3fwPuqH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:52:11	GB00B63H8491	1,236.20	586	CHIX	2977838278931	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:52:11	GB00B63H8491	1,236.20	629	XLON	E0Rdc3fwPylk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:52:11	GB00B63H8491	1,236.20	186	AQXE	37524	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:52:11	GB00B63H8491	1,236.20	224	BATE	156728362423	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:52:11	GB00B63H8491	1,236.40	599	CHIX	2977838278928	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:52:11	GB00B63H8491	1,236.40	643	XLON	E0Rdc3fwPylW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:52:11	GB00B63H8491	1,236.40	190	AQXE	37521	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:52:11	GB00B63H8491	1,236.40	229	BATE	156728362422	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:54:45	GB00B63H8491	1,235.20	410	XLON	E0Rdc3fwQ2TF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:54:45	GB00B63H8491	1,235.20	400	XLON	E0Rdc3fwQ2TH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:54:45	GB00B63H8491	1,235.20	248	XLON	E0Rdc3fwQ2TJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:54:45	GB00B63H8491	1,235.20	779	XLON	E0Rdc3fwQ2TN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:18	GB00B63H8491	1,235.20	2	XLON	E0Rdc3fwQ4Jk	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:24	GB00B63H8491	1,235.60	588	XLON	E0Rdc3fwQ4OF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:24	GB00B63H8491	1,235.60	2	XLON	E0Rdc3fwQ4OH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:38	GB00B63H8491	1,235.60	672	XLON	E0Rdc3fwQ4ax	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:47	GB00B63H8491	1,235.20	575	XLON	E0Rdc3fwQ4iR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:47	GB00B63H8491	1,235.00	935	XLON	E0Rdc3fwQ4jD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:47	GB00B63H8491	1,235.00	935	XLON	E0Rdc3fwQ4jO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:47	GB00B63H8491	1,235.00	81	XLON	E0Rdc3fwQ4jW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:47	GB00B63H8491	1,234.80	800	XLON	E0Rdc3fwQ4kN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:47	GB00B63H8491	1,234.80	107	XLON	E0Rdc3fwQ4kY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:48	GB00B63H8491	1,234.80	12	XLON	E0Rdc3fwQ4l0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:48	GB00B63H8491	1,234.80	61	CHIX	2977838279637	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:48	GB00B63H8491	1,234.80	344	XLON	E0Rdc3fwQ4lT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:48	GB00B63H8491	1,234.80	23	BATE	156728363101	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:48	GB00B63H8491	1,234.80	547	XLON	E0Rdc3fwQ4ll	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:48	GB00B63H8491	1,234.80	357	XLON	E0Rdc3fwQ4lp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:48	GB00B63H8491	1,234.80	186	XLON	E0Rdc3fwQ4lr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:48	GB00B63H8491	1,234.80	440	XLON	E0Rdc3fwQ4lv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	10:56:48	GB00B63H8491	1,234.80	367	XLON	E0Rdc3fwQ4mQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:00:04	GB00B63H8491	1,234.60	641	CHIX	2977838280079	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:00:04	GB00B63H8491	1,234.60	600	CHIX	2977838280080	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:00:04	GB00B63H8491	1,234.60	245	BATE	156728363581	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:00:04	GB00B63H8491	1,234.60	245	BATE	156728363582	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:00:04	GB00B63H8491	1,234.60	41	CHIX	2977838280081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:00:04	GB00B63H8491	1,234.60	41	CHIX	2977838280082	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:00:04	GB00B63H8491	1,234.60	333	CHIX	2977838280083	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:00:04	GB00B63H8491	1,234.60	244	BATE	156728363583	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:00:04	GB00B63H8491	1,234.20	800	XLON	E0Rdc3fwQ8Wv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:00:04	GB00B63H8491	1,234.20	105	XLON	E0Rdc3fwQ8Wz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:00:04	GB00B63H8491	1,234.20	438	XLON	E0Rdc3fwQ8Xa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:00:04	GB00B63H8491	1,234.20	672	XLON	E0Rdc3fwQ8Xc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:00:58	GB00B63H8491	1,233.00	16	XLON	E0Rdc3fwQ9xc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:00:58	GB00B63H8491	1,233.00	11	XLON	E0Rdc3fwQ9xe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:01:33	GB00B63H8491	1,231.60	135	CHIX	2977838280626	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:01:33	GB00B63H8491	1,231.60	51	BATE	156728364049	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:01:34	GB00B63H8491	1,231.60	135	CHIX	2977838280647	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:01:34	GB00B63H8491	1,231.60	800	XLON	E0Rdc3fwQBdX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:01:34	GB00B63H8491	1,231.60	51	BATE	156728364068	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:01:35	GB00B63H8491	1,231.60	274	XLON	E0Rdc3fwQBgV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:01:35	GB00B63H8491	1,231.60	344	XLON	E0Rdc3fwQBh8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:01:35	GB00B63H8491	1,231.60	689	XLON	E0Rdc3fwQBhA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:01:35	GB00B63H8491	1,231.60	1,030	XLON	E0Rdc3fwQBhc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:01:35	GB00B63H8491	1,231.60	37	XLON	E0Rdc3fwQBhr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	116	CHIX	2977838280966	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	116	CHIX	2977838280967	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	44	CHIX	2977838280968	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	116	CHIX	2977838280969	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	44	CHIX	2977838280970	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	800	XLON	E0Rdc3fwQEBg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	38	AQXE	39656	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	400	AQXE	39657	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	38	AQXE	39658	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	400	AQXE	39659	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	38	AQXE	39660	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	38	AQXE	39661	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	44	BATE	156728364394	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	44	BATE	156728364395	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	44	BATE	156728364396	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	44	BATE	156728364397	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	44	BATE	156728364398	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	44	BATE	156728364399	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	60	CHIX	2977838280971	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	56	CHIX	2977838280972	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	60	CHIX	2977838280973	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	56	CHIX	2977838280974	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	60	CHIX	2977838280975	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	60	CHIX	2977838280976	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	56	CHIX	2977838280977	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	60	CHIX	2977838280978	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	60	CHIX	2977838280979	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	56	CHIX	2977838280980	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	4	CHIX	2977838280981	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	60	CHIX	2977838280982	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	800	XLON	E0Rdc3fwQEC9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	800	XLON	E0Rdc3fwQECD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	357	XLON	E0Rdc3fwQECK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	67	XLON	E0Rdc3fwQECM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	376	XLON	E0Rdc3fwQECQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	214	XLON	E0Rdc3fwQECS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	38	AQXE	39662	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	15	AQXE	39663	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	44	BATE	156728364400	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	44	BATE	156728364401	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	44	BATE	156728364402	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	44	BATE	156728364403	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	44	BATE	156728364404	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	344	XLON	E0Rdc3fwQEDC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	622	XLON	E0Rdc3fwQEDE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:19	GB00B63H8491	1,231.60	159	XLON	E0Rdc3fwQEDG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:20	GB00B63H8491	1,231.60	998	XLON	E0Rdc3fwQEDY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:03:20	GB00B63H8491	1,231.60	704	XLON	E0Rdc3fwQEDw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:05:43	GB00B63H8491	1,233.60	189	CHIX	2977838281245	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:05:43	GB00B63H8491	1,233.60	189	CHIX	2977838281246	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:05:43	GB00B63H8491	1,233.60	189	CHIX	2977838281247	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:05:43	GB00B63H8491	1,233.60	46	XLON	E0Rdc3fwQH4a	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:05:43	GB00B63H8491	1,233.60	754	XLON	E0Rdc3fwQH4d	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:05:43	GB00B63H8491	1,233.60	46	XLON	E0Rdc3fwQH4f	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:05:43	GB00B63H8491	1,233.60	262	XLON	E0Rdc3fwQH4j	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:05:43	GB00B63H8491	1,233.60	800	XLON	E0Rdc3fwQH4T	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:14	GB00B63H8491	1,233.60	465	XLON	E0Rdc3fwQHmU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.40	681	CHIX	2977838281490	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	179	CHIX	2977838281492	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	179	CHIX	2977838281493	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	58	AQXE	40298	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	400	AQXE	40299	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	58	AQXE	40300	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	179	CHIX	2977838281494	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	179	CHIX	2977838281495	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	120	CHIX	2977838281496	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	59	CHIX	2977838281497	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	120	CHIX	2977838281498	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	800	XLON	E0Rdc3fwQlda	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	800	XLON	E0Rdc3fwQlde	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	68	XLON	E0Rdc3fwQldp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	800	XLON	E0Rdc3fwQldW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	180	XLON	E0Rdc3fwQle3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	508	XLON	E0Rdc3fwQle9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	44	XLON	E0Rdc3fwQleB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	109	XLON	E0Rdc3fwQleD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:06:58	GB00B63H8491	1,234.20	800	XLON	E0Rdc3fwQlew	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.40	499	XLON	E0Rdc3fwQK35	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.40	301	XLON	E0Rdc3fwQK38	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.40	413	XLON	E0Rdc3fwQK3A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.60	627	CHIX	2977838281745	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.60	674	XLON	E0Rdc3fwQK2U	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.60	240	BATE	156728365117	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.60	199	CHIX	2977838281746	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.40	905	XLON	E0Rdc3fwQK4P	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.40	905	XLON	E0Rdc3fwQK4f	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.40	786	XLON	E0Rdc3fwQK4j	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.40	3	XLON	E0Rdc3fwQK4l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	132	CHIX	2977838281748	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	116	CHIX	2977838281749	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	132	CHIX	2977838281750	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	116	CHIX	2977838281751	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	11	CHIX	2977838281752	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	132	CHIX	2977838281753	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	116	CHIX	2977838281754	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	11	CHIX	2977838281755	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	132	CHIX	2977838281756	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	116	CHIX	2977838281757	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	11	CHIX	2977838281758	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	800	XLON	E0Rdc3fwQK5g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	800	XLON	E0Rdc3fwQK5i	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	387	XLON	E0Rdc3fwQK5s	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	800	XLON	E0Rdc3fwQK5u	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	413	XLON	E0Rdc3fwQK5w	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	70	XLON	E0Rdc3fwQK61	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	43	AQXE	40510	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	37	AQXE	40511	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	400	AQXE	40512	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	43	AQXE	40513	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	37	AQXE	40514	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	247	AQXE	40515	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	153	AQXE	40516	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	50	BATE	156728365121	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	44	BATE	156728365122	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	50	BATE	156728365123	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	44	BATE	156728365124	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	60	CHIX	2977838281759	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	72	CHIX	2977838281760	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	108	CHIX	2977838281761	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	8	CHIX	2977838281762	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	112	CHIX	2977838281763	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	20	CHIX	2977838281764	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	100	CHIX	2977838281765	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	16	CHIX	2977838281766	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	104	CHIX	2977838281767	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	28	CHIX	2977838281768	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	116	CHIX	2977838281769	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	4	CHIX	2977838281770	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	60	CHIX	2977838281771	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	56	CHIX	2977838281772	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	60	CHIX	2977838281773	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	44	BATE	156728365125	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	44	BATE	156728365126	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	6	BATE	156728365127	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.00	633	XLON	E0Rdc3fwQK71	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	116	CHIX	2977838281774	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	116	CHIX	2977838281775	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	16	CHIX	2977838281776	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	224	BATE	156728365128	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	146	CHIX	2977838281777	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	587	CHIX	2977838281778	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	150	CHIX	2977838281779	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	150	CHIX	2977838281780	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	251	CHIX	2977838281781	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	186	AQXE	40517	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:08:10	GB00B63H8491	1,236.20	224	BATE	156728365129	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	24	CHIX	2977838282735	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	24	CHIX	2977838282737	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	24	CHIX	2977838282738	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	24	CHIX	2977838282739	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	24	CHIX	2977838282740	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	24	CHIX	2977838282741	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	24	CHIX	2977838282742	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	24	CHIX	2977838282743	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	4	CHIX	2977838282744	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	24	CHIX	2977838282745	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	24	CHIX	2977838282746	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	24	CHIX	2977838282747	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	24	CHIX	2977838282748	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	24	CHIX	2977838282749	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	24	CHIX	2977838282750	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	24	CHIX	2977838282751	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	4	CHIX	2977838282752	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	800	XLON	E0Rdc3fwQQ78	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	98	XLON	E0Rdc3fwQQ7L	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	8	AQXE	41456	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	400	AQXE	41457	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	8	AQXE	41458	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	318	AQXE	41459	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	4	BATE	156728365966	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	4	BATE	156728365967	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	1	BATE	156728365968	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	8	BATE	156728365969	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	841	CHIX	2977838282754	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.80	346	CHIX	2977838282758	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.40	18	CHIX	2977838282763	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:11:55	GB00B63H8491	1,234.40	8	BATE	156728365975	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:12:33	GB00B63H8491	1,234.00	331	XLON	E0Rdc3fwQQrd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:12:33	GB00B63H8491	1,234.00	469	XLON	E0Rdc3fwQQrg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:12:33	GB00B63H8491	1,234.00	211	XLON	E0Rdc3fwQQri	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:12:33	GB00B63H8491	1,234.00	800	XLON	E0Rdc3fwQQrY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:12:33	GB00B63H8491	1,234.00	136	XLON	E0Rdc3fwQQs4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:12:33	GB00B63H8491	1,234.00	700	XLON	E0Rdc3fwQQsX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:12:33	GB00B63H8491	1,234.00	239	XLON	E0Rdc3fwQQsZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:12:33	GB00B63H8491	1,234.00	370	XLON	E0Rdc3fwQQsk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:12:33	GB00B63H8491	1,234.00	457	XLON	E0Rdc3fwQQsr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:12:33	GB00B63H8491	1,234.00	517	XLON	E0Rdc3fwQQtC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:12:33	GB00B63H8491	1,234.00	332	XLON	E0Rdc3fwQQtF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:12:33	GB00B63H8491	1,234.00	667	XLON	E0Rdc3fwQQtS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,234.00	59	CHIX	2977838282898	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,234.00	59	CHIX	2977838282899	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,234.00	800	XLON	E0Rdc3fwQRkr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,234.00	800	XLON	E0Rdc3fwQRlE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,234.00	561	XLON	E0Rdc3fwQRll	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,234.00	20	AQXE	41682	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,234.00	400	AQXE	41683	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,234.00	20	AQXE	41684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,234.00	294	AQXE	41685	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,234.00	393	XLON	E0Rdc3fwQRlm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,234.00	901	XLON	E0Rdc3fwQRm4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,234.00	901	XLON	E0Rdc3fwQRn6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,234.00	470	XLON	E0Rdc3fwQRnY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	92	CHIX	2977838282905	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	92	CHIX	2977838282906	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	800	XLON	E0Rdc3fwQRpD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	769	XLON	E0Rdc3fwQRpN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	35	BATE	156728366113	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	35	BATE	156728366114	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	92	CHIX	2977838282907	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	92	CHIX	2977838282908	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	60	CHIX	2977838282909	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	32	CHIX	2977838282910	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	60	CHIX	2977838282911	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	31	AQXE	41687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	31	AQXE	41688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	35	BATE	156728366115	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	12	BATE	156728366116	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	35	BATE	156728366117	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	35	BATE	156728366118	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	35	BATE	156728366119	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	15	XLON	E0Rdc3fwQRqb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	228	XLON	E0Rdc3fwQRqd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	672	XLON	E0Rdc3fwQRqS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	958	CHIX	2977838282912	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:13:19	GB00B63H8491	1,233.80	254	CHIX	2977838282913	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:15:38	GB00B63H8491	1,231.80	79	CHIX	2977838283274	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:15:38	GB00B63H8491	1,231.80	60	CHIX	2977838283279	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:15:38	GB00B63H8491	1,231.80	800	XLON	E0Rdc3fwQUZD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:15:38	GB00B63H8491	1,231.80	431	XLON	E0Rdc3fwQUZq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:15:38	GB00B63H8491	1,231.80	30	BATE	156728366483	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:15:38	GB00B63H8491	1,231.80	353	XLON	E0Rdc3fwQUap	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:15:38	GB00B63H8491	1,231.80	353	XLON	E0Rdc3fwQUbO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:15:38	GB00B63H8491	1,231.80	166	XLON	E0Rdc3fwQUbQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:15:38	GB00B63H8491	1,231.80	180	XLON	E0Rdc3fwQUc6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:15:38	GB00B63H8491	1,231.80	353	XLON	E0Rdc3fwQUca	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:15:38	GB00B63H8491	1,231.80	109	XLON	E0Rdc3fwQUch	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:15:38	GB00B63H8491	1,231.80	936	XLON	E0Rdc3fwQUcW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:17:13	GB00B63H8491	1,230.40	32	CHIX	2977838283552	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:17:13	GB00B63H8491	1,230.40	12	BATE	156728366773	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:18:35	GB00B63H8491	1,231.80	615	CHIX	2977838283812	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:18:43	GB00B63H8491	1,231.60	800	XLON	E0Rdc3fwQZ5n	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:18:43	GB00B63H8491	1,231.60	106	XLON	E0Rdc3fwQZ66	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:18:43	GB00B63H8491	1,231.60	72	CHIX	2977838283821	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:18:43	GB00B63H8491	1,231.60	60	CHIX	2977838283822	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:18:43	GB00B63H8491	1,231.60	694	XLON	E0Rdc3fwQZ6A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:18:43	GB00B63H8491	1,231.60	106	XLON	E0Rdc3fwQZ6C	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:18:43	GB00B63H8491	1,231.60	624	XLON	E0Rdc3fwQZ6M	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:18:43	GB00B63H8491	1,231.60	12	CHIX	2977838283823	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:18:43	GB00B63H8491	1,231.60	800	XLON	E0Rdc3fwQZ6i	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:18:43	GB00B63H8491	1,231.60	34	XLON	E0Rdc3fwQZ6r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:18:43	GB00B63H8491	1,231.60	182	XLON	E0Rdc3fwQZ6v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:31	GB00B63H8491	1,231.80	595	XLON	E0Rdc3fwQaWs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:31	GB00B63H8491	1,231.80	126	XLON	E0Rdc3fwQaWw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:31	GB00B63H8491	1,231.80	800	XLON	E0Rdc3fwQaWy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.80	657	XLON	E0Rdc3fwQadf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.80	879	XLON	E0Rdc3fwQaeb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.80	448	XLON	E0Rdc3fwQaef	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.80	179	XLON	E0Rdc3fwQaep	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.80	252	XLON	E0Rdc3fwQaf3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.80	179	XLON	E0Rdc3fwQaf5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.80	448	XLON	E0Rdc3fwQaf9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.80	1,142	CHIX	2977838284012	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.80	431	XLON	E0Rdc3fwQafa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.80	13	XLON	E0Rdc3fwQaff	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	96	CHIX	2977838284014	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	120	CHIX	2977838284015	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	96	CHIX	2977838284016	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	20	CHIX	2977838284017	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	100	CHIX	2977838284018	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	20	CHIX	2977838284019	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	76	CHIX	2977838284020	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	104	CHIX	2977838284021	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	800	XLON	E0Rdc3fwQah3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	460	XLON	E0Rdc3fwQah5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	180	XLON	E0Rdc3fwQah9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	160	XLON	E0Rdc3fwQahJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	727	XLON	E0Rdc3fwQahL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	263	XLON	E0Rdc3fwQahN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	800	XLON	E0Rdc3fwQahR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	257	XLON	E0Rdc3fwQahT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	36	BATE	156728367185	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	7	BATE	156728367186	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	16	CHIX	2977838284022	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	96	CHIX	2977838284023	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	84	CHIX	2977838284024	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	60	CHIX	2977838284025	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	60	CHIX	2977838284026	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	96	CHIX	2977838284027	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	120	CHIX	2977838284028	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	60	CHIX	2977838284029	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	36	CHIX	2977838284030	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	24	CHIX	2977838284031	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	606	XLON	E0Rdc3fwQail	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	250	XLON	E0Rdc3fwQaif	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	318	XLON	E0Rdc3fwQaip	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	59	XLON	E0Rdc3fwQaj7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	946	XLON	E0Rdc3fwQajC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	59	XLON	E0Rdc3fwQajE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	141	XLON	E0Rdc3fwQajX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	864	XLON	E0Rdc3fwQajd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	964	XLON	E0Rdc3fwQajf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	115	XLON	E0Rdc3fwQajv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	313	XLON	E0Rdc3fwQajx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:19:33	GB00B63H8491	1,231.60	400	XLON	E0Rdc3fwQajz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:36	GB00B63H8491	1,235.20	800	XLON	E0Rdc3fwQg69	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:36	GB00B63H8491	1,235.20	167	XLON	E0Rdc3fwQg6b	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:36	GB00B63H8491	1,235.20	307	XLON	E0Rdc3fwQg6L	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:36	GB00B63H8491	1,235.20	167	XLON	E0Rdc3fwQg6W	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:36	GB00B63H8491	1,235.20	326	XLON	E0Rdc3fwQg6Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,235.00	1,268	CHIX	2977838284775	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,235.00	568	CHIX	2977838284776	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,235.00	485	BATE	156728367761	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,235.00	217	BATE	156728367762	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	92	CHIX	2977838284777	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	92	CHIX	2977838284779	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	92	CHIX	2977838284780	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	92	CHIX	2977838284781	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	92	CHIX	2977838284782	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	92	CHIX	2977838284783	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	92	CHIX	2977838284784	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	11	CHIX	2977838284785	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	92	CHIX	2977838284786	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	28	CHIX	2977838284787	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	64	CHIX	2977838284788	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	92	CHIX	2977838284789	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	92	CHIX	2977838284790	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	92	CHIX	2977838284791	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	800	XLON	E0Rdc3fwQgA6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	378	XLON	E0Rdc3fwQgAA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	206	XLON	E0Rdc3fwQgAi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	143	XLON	E0Rdc3fwQgAt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	30	AQXE	43811	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	701	AQXE	43812	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	3	AQXE	43813	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	35	BATE	156728367763	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	35	BATE	156728367764	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	35	BATE	156728367765	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	35	BATE	156728367766	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	35	BATE	156728367767	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	35	BATE	156728367768	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	35	BATE	156728367769	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	35	BATE	156728367770	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	35	BATE	156728367771	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	22	BATE	156728367772	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	35	BATE	156728367773	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	35	BATE	156728367774	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	35	BATE	156728367775	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	35	BATE	156728367776	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	35	BATE	156728367777	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,235.00	1,361	XLON	E0Rdc3fwQg9c	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,235.00	609	XLON	E0Rdc3fwQg9k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,235.00	401	AQXE	43809	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,235.00	180	AQXE	43810	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	1	BATE	156728367778	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	8	BATE	156728367779	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	180	XLON	E0Rdc3fwQgBi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:23:39	GB00B63H8491	1,234.80	343	XLON	E0Rdc3fwQgCA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	89	CHIX	2977838285134	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	89	CHIX	2977838285136	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	89	CHIX	2977838285137	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	89	CHIX	2977838285138	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	84	CHIX	2977838285139	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	89	CHIX	2977838285140	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	89	CHIX	2977838285141	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	89	CHIX	2977838285142	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	89	CHIX	2977838285143	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	89	CHIX	2977838285144	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	44	CHIX	2977838285145	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	146	XLON	E0Rdc3fwQjnb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	800	XLON	E0Rdc3fwQjnO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	89	CHIX	2977838285146	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	89	CHIX	2977838285147	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	89	CHIX	2977838285148	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	89	CHIX	2977838285149	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	89	CHIX	2977838285150	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	60	CHIX	2977838285151	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	89	CHIX	2977838285152	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	87	CHIX	2977838285153	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	654	XLON	E0Rdc3fwQjns	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	129	XLON	E0Rdc3fwQjnu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	29	AQXE	44282	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	400	AQXE	44283	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:01	GB00B63H8491	1,237.00	304	CHIX	2977838285154	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:02	GB00B63H8491	1,236.60	800	XLON	E0Rdc3fwQjuA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:02	GB00B63H8491	1,236.60	800	XLON	E0Rdc3fwQjuT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:02	GB00B63H8491	1,236.60	7	XLON	E0Rdc3fwQjul	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:02	GB00B63H8491	1,236.60	180	XLON	E0Rdc3fwQjuZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:02	GB00B63H8491	1,236.60	180	XLON	E0Rdc3fwQjv8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:02	GB00B63H8491	1,236.60	657	XLON	E0Rdc3fwQjvC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:26:02	GB00B63H8491	1,236.60	24	XLON	E0Rdc3fwQjvL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:28:56	GB00B63H8491	1,237.80	632	CHIX	2977838285667	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:29:15	GB00B63H8491	1,238.20	677	BATE	156728368609	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:29:15	GB00B63H8491	1,238.20	180	CHIX	2977838285711	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:29:15	GB00B63H8491	1,238.20	146	CHIX	2977838285712	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:29:16	GB00B63H8491	1,238.20	684	CHIX	2977838285714	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:29:16	GB00B63H8491	1,238.20	42	CHIX	2977838285715	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:29:16	GB00B63H8491	1,238.20	684	CHIX	2977838285716	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:29:16	GB00B63H8491	1,238.20	278	BATE	156728368610	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:29:16	GB00B63H8491	1,238.20	726	CHIX	2977838285717	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:29:16	GB00B63H8491	1,238.20	278	BATE	156728368611	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:29:16	GB00B63H8491	1,238.20	278	BATE	156728368612	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:29:16	GB00B63H8491	1,238.20	278	BATE	156728368613	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:29:17	GB00B63H8491	1,238.20	726	CHIX	2977838285718	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:29:17	GB00B63H8491	1,238.20	278	BATE	156728368614	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	81	CHIX	2977838285953	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	54	CHIX	2977838285955	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	27	CHIX	2977838285956	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	81	CHIX	2977838285957	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	81	CHIX	2977838285958	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	81	CHIX	2977838285959	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	81	CHIX	2977838285960	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	81	CHIX	2977838285961	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	49	CHIX	2977838285962	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	81	CHIX	2977838285963	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	81	CHIX	2977838285964	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	81	CHIX	2977838285965	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	62	CHIX	2977838285966	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	60	CHIX	2977838285967	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	800	XLON	E0Rdc3fwQpVv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	96	XLON	E0Rdc3fwQpW2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	704	XLON	E0Rdc3fwQpW4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	96	XLON	E0Rdc3fwQpW6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	34	XLON	E0Rdc3fwQpWD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	766	XLON	E0Rdc3fwQpWG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	34	XLON	E0Rdc3fwQpWI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	479	XLON	E0Rdc3fwQpWP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	27	AQXE	45127	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	400	AQXE	45128	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	31	BATE	156728368788	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:05	GB00B63H8491	1,237.40	3	BATE	156728368789	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:50	GB00B63H8491	1,239.80	133	CHIX	2977838286324	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:50	GB00B63H8491	1,239.80	133	CHIX	2977838286325	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:50	GB00B63H8491	1,239.80	800	XLON	E0Rdc3fwQsOz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:50	GB00B63H8491	1,239.80	440	XLON	E0Rdc3fwQsP6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:50	GB00B63H8491	1,239.80	51	BATE	156728369115	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:50	GB00B63H8491	1,239.80	3	BATE	156728369116	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:50	GB00B63H8491	1,239.80	120	CHIX	2977838286326	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:50	GB00B63H8491	1,239.80	13	CHIX	2977838286327	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:50	GB00B63H8491	1,239.80	107	CHIX	2977838286328	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:50	GB00B63H8491	1,239.80	133	CHIX	2977838286329	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:50	GB00B63H8491	1,239.80	44	AQXE	45439	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:50	GB00B63H8491	1,239.80	48	BATE	156728369117	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:30:50	GB00B63H8491	1,239.80	344	XLON	E0Rdc3fwQsPs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:31:43	GB00B63H8491	1,240.40	16	CHIX	2977838286463	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:31:43	GB00B63H8491	1,240.40	16	CHIX	2977838286464	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:31:43	GB00B63H8491	1,240.40	11	CHIX	2977838286465	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:31:43	GB00B63H8491	1,240.40	66	XLON	E0Rdc3fwQuMa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:31:43	GB00B63H8491	1,240.40	130	XLON	E0Rdc3fwQuMh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:31:43	GB00B63H8491	1,240.40	1,116	XLON	E0Rdc3fwQuMH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:31:43	GB00B63H8491	1,240.40	800	XLON	E0Rdc3fwQuMJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:31:43	GB00B63H8491	1,240.40	263	XLON	E0Rdc3fwQuMV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:31:43	GB00B63H8491	1,240.40	6	AQXE	45611	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:31:43	GB00B63H8491	1,240.40	400	AQXE	45612	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:31:43	GB00B63H8491	1,240.40	5	BATE	156728369225	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:31:43	GB00B63H8491	1,240.40	3	BATE	156728369226	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:31:43	GB00B63H8491	1,240.40	8	BATE	156728369227	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	67	CHIX	2977838286525	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	11	CHIX	2977838286526	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	56	CHIX	2977838286527	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	67	CHIX	2977838286528	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	67	CHIX	2977838286529	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	67	CHIX	2977838286530	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	67	CHIX	2977838286531	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	20	CHIX	2977838286532	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	25	BATE	156728369269	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	1	BATE	156728369270	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	67	CHIX	2977838286533	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	67	CHIX	2977838286534	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	67	CHIX	2977838286535	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	67	CHIX	2977838286536	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	16	CHIX	2977838286537	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	24	CHIX	2977838286538	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	43	CHIX	2977838286539	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	24	CHIX	2977838286540	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	60	CHIX	2977838286541	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	868	XLON	E0Rdc3fwQupo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	800	XLON	E0Rdc3fwQupq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	868	XLON	E0Rdc3fwQuq0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	800	XLON	E0Rdc3fwQuq2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	180	XLON	E0Rdc3fwQuq8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	278	XLON	E0Rdc3fwQuqA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	166	XLON	E0Rdc3fwQuqC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	11	AQXE	45663	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	14	BATE	156728369271	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	11	BATE	156728369272	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	25	BATE	156728369273	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	25	BATE	156728369274	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	3	BATE	156728369275	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	430	XLON	E0Rdc3fwQur4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	915	XLON	E0Rdc3fwQur9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	564	XLON	E0Rdc3fwQurB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.60	228	XLON	E0Rdc3fwQurF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.40	810	AQXE	45666	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:32:04	GB00B63H8491	1,239.40	341	AQXE	45667	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:34:41	GB00B63H8491	1,239.00	800	XLON	E0Rdc3fwQyGy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:34:41	GB00B63H8491	1,239.00	800	XLON	E0Rdc3fwQyHO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:34:41	GB00B63H8491	1,239.00	74	CHIX	2977838286936	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:34:41	GB00B63H8491	1,239.00	15	CHIX	2977838286937	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:34:41	GB00B63H8491	1,239.00	215	XLON	E0Rdc3fwQyHU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:34:41	GB00B63H8491	1,239.00	28	BATE	156728369646	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:34:41	GB00B63H8491	1,239.00	10	BATE	156728369647	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	800	XLON	E0Rdc3fwQzyE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	34	CHIX	2977838287252	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	34	CHIX	2977838287253	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	34	CHIX	2977838287254	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	113	XLON	E0Rdc3fwQzyb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	800	XLON	E0Rdc3fwQzyK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	800	XLON	E0Rdc3fwQzyO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	800	XLON	E0Rdc3fwQzyU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	12	AQXE	46306	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	455	AQXE	46307	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	4	BATE	156728369893	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	4	BATE	156728369894	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	34	CHIX	2977838287255	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	611	XLON	E0Rdc3fwQzze	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	180	XLON	E0Rdc3fwQzzN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	180	XLON	E0Rdc3fwQzzP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	642	XLON	E0Rdc3fwQzzR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	61	XLON	E0Rdc3fwQzzT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	3	BATE	156728369895	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	859	XLON	E0Rdc3fwQzzz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	180	XLON	E0Rdc3fwR005	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	679	XLON	E0Rdc3fwR00A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	180	XLON	E0Rdc3fwR00C	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	859	XLON	E0Rdc3fwR00I	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,238.40	196	XLON	E0Rdc3fwR00N	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,237.80	123	XLON	E0Rdc3fwR02x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,237.80	816	XLON	E0Rdc3fwR04h	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,237.80	816	XLON	E0Rdc3fwR04u	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,237.80	693	XLON	E0Rdc3fwR04X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,237.80	457	XLON	E0Rdc3fwR050	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,237.80	359	XLON	E0Rdc3fwR052	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,237.80	457	XLON	E0Rdc3fwR054	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,237.80	180	XLON	E0Rdc3fwR058	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,237.80	636	XLON	E0Rdc3fwR05A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,237.80	532	XLON	E0Rdc3fwR05C	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:35:52	GB00B63H8491	1,237.80	645	XLON	E0Rdc3fwR05J	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:38:46	GB00B63H8491	1,238.60	48	BATE	156728370307	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:38:46	GB00B63H8491	1,238.60	126	CHIX	2977838287708	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:38:46	GB00B63H8491	1,238.60	800	XLON	E0Rdc3fwR3Zj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:38:46	GB00B63H8491	1,238.60	80	XLON	E0Rdc3fwR3Zy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:38:46	GB00B63H8491	1,238.60	48	BATE	156728370308	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:10	GB00B63H8491	1,239.00	20	XLON	E0Rdc3fwR584	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:25	GB00B63H8491	1,238.80	213	CHIX	2977838287969	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:25	GB00B63H8491	1,238.80	298	XLON	E0Rdc3fwR5PM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:25	GB00B63H8491	1,238.80	502	XLON	E0Rdc3fwR5PO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:25	GB00B63H8491	1,238.80	247	XLON	E0Rdc3fwR5Q4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:25	GB00B63H8491	1,238.80	81	BATE	156728370584	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.60	883	XLON	E0Rdc3fwR5YD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.60	3	XLON	E0Rdc3fwR5YH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.60	3	XLON	E0Rdc3fwR5YJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.60	877	XLON	E0Rdc3fwR5YL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.60	6	XLON	E0Rdc3fwR5YN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.60	380	XLON	E0Rdc3fwR5YS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.40	951	XLON	E0Rdc3fwR5b6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.40	951	XLON	E0Rdc3fwR5be	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.40	141	XLON	E0Rdc3fwR5bi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.40	7	XLON	E0Rdc3fwR5bx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.40	795	XLON	E0Rdc3fwR5c1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.20	627	XLON	E0Rdc3fwR5ct	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.20	247	XLON	E0Rdc3fwR5cx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.20	465	XLON	E0Rdc3fwR5cz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.20	712	XLON	E0Rdc3fwR5d3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.20	162	XLON	E0Rdc3fwR5dA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.20	85	XLON	E0Rdc3fwR5dC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:40:30	GB00B63H8491	1,238.20	463	XLON	E0Rdc3fwR5e5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:42:11	GB00B63H8491	1,238.40	906	XLON	E0Rdc3fwR7rb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:42:11	GB00B63H8491	1,238.40	905	XLON	E0Rdc3fwR7rd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	800	XLON	E0Rdc3fwR9Zp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	211	XLON	E0Rdc3fwR9Zt	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	40	CHIX	2977838288635	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	40	CHIX	2977838288636	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	40	CHIX	2977838288637	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	40	CHIX	2977838288638	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	40	CHIX	2977838288639	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	40	CHIX	2977838288640	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	40	CHIX	2977838288641	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	40	CHIX	2977838288642	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	40	CHIX	2977838288643	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	40	CHIX	2977838288644	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	40	CHIX	2977838288645	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	40	CHIX	2977838288646	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	40	CHIX	2977838288647	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	40	CHIX	2977838288648	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	40	CHIX	2977838288649	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	35	CHIX	2977838288650	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	40	CHIX	2977838288651	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	15	BATE	156728371198	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	15	BATE	156728371199	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	15	BATE	156728371200	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	15	BATE	156728371201	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	15	BATE	156728371202	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	15	BATE	156728371203	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	15	BATE	156728371204	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	15	BATE	156728371205	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	15	BATE	156728371206	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	15	BATE	156728371207	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	15	BATE	156728371208	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	15	BATE	156728371209	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	15	BATE	156728371210	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	15	BATE	156728371211	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	15	BATE	156728371212	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	15	BATE	156728371213	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	13	BATE	156728371214	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	240	XLON	E0Rdc3fwR9ap	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	68	XLON	E0Rdc3fwR9ar	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:43:51	GB00B63H8491	1,239.20	437	XLON	E0Rdc3fwR9av	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	94	CHIX	2977838288939	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	94	CHIX	2977838288942	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	94	CHIX	2977838288943	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	94	CHIX	2977838288944	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	94	CHIX	2977838288945	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	94	CHIX	2977838288946	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	94	CHIX	2977838288947	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	94	CHIX	2977838288948	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	94	CHIX	2977838288949	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	94	CHIX	2977838288950	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	39	CHIX	2977838288951	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	800	XLON	E0Rdc3fwRBBJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	251	XLON	E0Rdc3fwRBBP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	31	AQXE	48111	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	400	AQXE	48112	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	31	AQXE	48113	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	36	BATE	156728371444	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	36	BATE	156728371445	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	36	BATE	156728371446	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	24	BATE	156728371447	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	36	BATE	156728371448	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	462	XLON	E0Rdc3fwRBC6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	31	AQXE	48114	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	237	AQXE	48115	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:23	GB00B63H8491	1,240.60	100	XLON	E0Rdc3fwRBCB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:33	GB00B63H8491	1,240.00	77	CHIX	2977838288972	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:33	GB00B63H8491	1,240.00	77	CHIX	2977838288975	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:33	GB00B63H8491	1,240.00	77	CHIX	2977838288976	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:33	GB00B63H8491	1,240.00	77	CHIX	2977838288977	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:33	GB00B63H8491	1,240.00	77	CHIX	2977838288978	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:33	GB00B63H8491	1,240.00	77	CHIX	2977838288979	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:33	GB00B63H8491	1,240.00	77	CHIX	2977838288980	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:33	GB00B63H8491	1,240.00	17	CHIX	2977838288981	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:45:33	GB00B63H8491	1,240.00	26	AQXE	48141	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.40	817	XLON	E0Rdc3fwRCg3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.40	817	XLON	E0Rdc3fwRCg8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.40	817	XLON	E0Rdc3fwRCgC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.40	817	XLON	E0Rdc3fwRCgG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.40	148	XLON	E0Rdc3fwRCgL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	18	CHIX	2977838289169	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	18	CHIX	2977838289170	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	18	CHIX	2977838289171	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	800	XLON	E0Rdc3fwRCiB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	225	XLON	E0Rdc3fwRCiV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	6	AQXE	48299	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	10	AQXE	48300	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	6	AQXE	48301	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	10	AQXE	48302	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	6	AQXE	48303	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	10	AQXE	48304	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	8	BATE	156728371631	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	8	BATE	156728371632	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	8	BATE	156728371633	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	8	BATE	156728371634	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	8	BATE	156728371635	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	18	CHIX	2977838289172	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	800	XLON	E0Rdc3fwRCiw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	8	BATE	156728371636	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	832	XLON	E0Rdc3fwRCjG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	180	XLON	E0Rdc3fwRCjM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:46:24	GB00B63H8491	1,240.20	437	XLON	E0Rdc3fwRCjS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	800	XLON	E0Rdc3fwRDV7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	126	CHIX	2977838289280	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	126	CHIX	2977838289282	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	311	XLON	E0Rdc3fwRDVT	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	41	AQXE	48414	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	41	AQXE	48415	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	41	AQXE	48416	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	48	BATE	156728371746	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	48	BATE	156728371747	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	126	CHIX	2977838289283	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	41	AQXE	48417	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	41	AQXE	48418	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	41	AQXE	48419	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	180	XLON	E0Rdc3fwRDW4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	181	XLON	E0Rdc3fwRDW6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	177	XLON	E0Rdc3fwRDW8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	1,015	XLON	E0Rdc3fwRDWD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:47:14	GB00B63H8491	1,239.60	226	XLON	E0Rdc3fwRDWF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:50:49	GB00B63H8491	1,239.00	566	CHIX	2977838289976	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:50:52	GB00B63H8491	1,238.80	208	CHIX	2977838289981	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:50:52	GB00B63H8491	1,238.80	208	CHIX	2977838289982	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:50:52	GB00B63H8491	1,238.80	208	CHIX	2977838289983	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:50:52	GB00B63H8491	1,238.80	180	CHIX	2977838289984	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:50:52	GB00B63H8491	1,238.80	28	CHIX	2977838289985	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:50:52	GB00B63H8491	1,238.80	152	CHIX	2977838289986	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:50:52	GB00B63H8491	1,238.80	800	XLON	E0Rdc3fwRHfl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:50:52	GB00B63H8491	1,238.80	746	XLON	E0Rdc3fwRHfp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:50:52	GB00B63H8491	1,238.80	67	AQXE	49084	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:50:52	GB00B63H8491	1,238.80	400	AQXE	49085	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:50:52	GB00B63H8491	1,238.80	200	CHIX	2977838289987	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:51:58	GB00B63H8491	1,238.60	58	CHIX	2977838290139	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:51:58	GB00B63H8491	1,238.60	58	CHIX	2977838290144	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:51:58	GB00B63H8491	1,238.60	58	CHIX	2977838290145	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:51:58	GB00B63H8491	1,238.60	58	CHIX	2977838290146	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:51:58	GB00B63H8491	1,238.60	53	CHIX	2977838290147	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:51:58	GB00B63H8491	1,238.60	800	XLON	E0Rdc3fwRlKi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:51:58	GB00B63H8491	1,238.60	177	XLON	E0Rdc3fwRlKs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:51:58	GB00B63H8491	1,238.60	19	AQXE	49240	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:51:58	GB00B63H8491	1,238.60	400	AQXE	49241	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:51:58	GB00B63H8491	1,238.60	19	AQXE	49242	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:51:58	GB00B63H8491	1,238.60	294	AQXE	49243	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:51:58	GB00B63H8491	1,238.60	22	BATE	156728372487	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:51:58	GB00B63H8491	1,238.60	180	XLON	E0Rdc3fwRILW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:51:58	GB00B63H8491	1,238.60	899	XLON	E0Rdc3fwRILo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:51:58	GB00B63H8491	1,238.60	129	XLON	E0Rdc3fwRIM0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:51:58	GB00B63H8491	1,238.60	128	XLON	E0Rdc3fwRIM9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:52:51	GB00B63H8491	1,238.00	817	XLON	E0Rdc3fwRJ4l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:52:51	GB00B63H8491	1,238.00	817	XLON	E0Rdc3fwRJ4p	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:52:51	GB00B63H8491	1,238.00	450	XLON	E0Rdc3fwRJ4t	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:52:51	GB00B63H8491	1,238.00	204	XLON	E0Rdc3fwRJ5b	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:52:51	GB00B63H8491	1,238.00	163	XLON	E0Rdc3fwRJ5d	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:52:51	GB00B63H8491	1,238.00	367	XLON	E0Rdc3fwRJ5K	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:52:51	GB00B63H8491	1,238.00	1	XLON	E0Rdc3fwRJ5m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:52:51	GB00B63H8491	1,238.00	246	XLON	E0Rdc3fwRJ5M	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:52:51	GB00B63H8491	1,238.00	6	XLON	E0Rdc3fwRJ5q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:52:51	GB00B63H8491	1,238.00	613	XLON	E0Rdc3fwRJ5R	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:54:01	GB00B63H8491	1,237.00	83	XLON	E0Rdc3fwRKT9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:54:42	GB00B63H8491	1,237.20	54	XLON	E0Rdc3fwRL6d	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:54:42	GB00B63H8491	1,237.20	762	XLON	E0Rdc3fwRL6i	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:54:42	GB00B63H8491	1,237.20	815	XLON	E0Rdc3fwRL6m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:54:42	GB00B63H8491	1,237.20	1	XLON	E0Rdc3fwRL6o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:54:42	GB00B63H8491	1,237.20	7	XLON	E0Rdc3fwRL6q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:54:42	GB00B63H8491	1,237.20	816	XLON	E0Rdc3fwRL6V	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:54:42	GB00B63H8491	1,237.20	615	XLON	E0Rdc3fwRL6x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:54:42	GB00B63H8491	1,237.20	1	XLON	E0Rdc3fwRL7N	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:54:42	GB00B63H8491	1,237.20	816	CHIX	2977838290713	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:54:42	GB00B63H8491	1,237.20	78	CHIX	2977838290714	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:25	GB00B63H8491	1,236.80	1,015	BATE	156728373358	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:25	GB00B63H8491	1,236.80	343	BATE	156728373359	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	502	XLON	E0Rdc3fwROQa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	126	XLON	E0Rdc3fwROQi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	111	XLON	E0Rdc3fwROQk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	800	XLON	E0Rdc3fwROQS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	105	CHIX	2977838291369	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	105	CHIX	2977838291370	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	63	CHIX	2977838291371	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	60	CHIX	2977838291372	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	45	CHIX	2977838291373	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	15	CHIX	2977838291374	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	105	CHIX	2977838291375	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	60	CHIX	2977838291377	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	344	XLON	E0Rdc3fwRORP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	177	XLON	E0Rdc3fwRORR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	40	BATE	156728373575	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	40	BATE	156728373576	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	945	XLON	E0Rdc3fwRORc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:39	GB00B63H8491	1,238.00	62	XLON	E0Rdc3fwRORl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:53	GB00B63H8491	1,237.40	680	XLON	E0Rdc3fwRP45	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:53	GB00B63H8491	1,237.40	800	XLON	E0Rdc3fwRP47	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:53	GB00B63H8491	1,237.40	159	XLON	E0Rdc3fwRP49	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:53	GB00B63H8491	1,237.40	800	XLON	E0Rdc3fwRP5k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:53	GB00B63H8491	1,237.40	434	XLON	E0Rdc3fwRP5t	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:53	GB00B63H8491	1,237.40	366	XLON	E0Rdc3fwRP62	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:53	GB00B63H8491	1,237.40	272	XLON	E0Rdc3fwRP64	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:53	GB00B63H8491	1,237.40	304	XLON	E0Rdc3fwRP68	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:53	GB00B63H8491	1,237.40	79	XLON	E0Rdc3fwRP6h	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:53	GB00B63H8491	1,237.40	721	XLON	E0Rdc3fwRP7b	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:53	GB00B63H8491	1,237.40	36	XLON	E0Rdc3fwRP7k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:53	GB00B63H8491	1,237.40	84	XLON	E0Rdc3fwRP7r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:53	GB00B63H8491	1,237.40	680	XLON	E0Rdc3fwRP7v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:56:53	GB00B63H8491	1,237.40	208	XLON	E0Rdc3fwRP7x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:57:44	GB00B63H8491	1,238.40	3	XLON	E0Rdc3fwRRdr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:57:44	GB00B63H8491	1,238.40	3	XLON	E0Rdc3fwRRdt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:57:44	GB00B63H8491	1,238.40	794	XLON	E0Rdc3fwRRdv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:57:44	GB00B63H8491	1,238.40	5	XLON	E0Rdc3fwRRdx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:57:44	GB00B63H8491	1,238.40	296	XLON	E0Rdc3fwRRe3	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:57:44	GB00B63H8491	1,238.40	13	CHIX	2977838291758	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:57:44	GB00B63H8491	1,238.40	8	BATE	156728373913	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:57:45	GB00B63H8491	1,238.40	825	CHIX	2977838291760	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:57:45	GB00B63H8491	1,238.40	800	XLON	E0Rdc3fwRRgP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:57:45	GB00B63H8491	1,238.40	96	XLON	E0Rdc3fwRRgW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:57:45	GB00B63H8491	1,238.40	5	AQXE	50733	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:57:45	GB00B63H8491	1,238.40	400	AQXE	50734	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:57:45	GB00B63H8491	1,238.40	344	CHIX	2977838291761	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	97	CHIX	2977838291899	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	351	XLON	E0Rdc3fwRTCV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	449	XLON	E0Rdc3fwRTCX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	162	XLON	E0Rdc3fwRTCZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	37	BATE	156728374069	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	97	CHIX	2977838291900	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	97	CHIX	2977838291901	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	97	CHIX	2977838291902	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	97	CHIX	2977838291903	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	97	CHIX	2977838291904	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	97	CHIX	2977838291905	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	97	CHIX	2977838291906	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	67	CHIX	2977838291907	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	53	CHIX	2977838291908	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	180	XLON	E0Rdc3fwRTDh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	704	XLON	E0Rdc3fwRTDl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	177	XLON	E0Rdc3fwRTDw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	85	XLON	E0Rdc3fwRTE1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	11:58:45	GB00B63H8491	1,237.80	281	XLON	E0Rdc3fwRTE3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:02:19	GB00B63H8491	1,238.40	41	CHIX	2977838292572	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:02:19	GB00B63H8491	1,238.40	41	CHIX	2977838292573	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:02:19	GB00B63H8491	1,238.40	41	CHIX	2977838292574	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:02:19	GB00B63H8491	1,238.40	41	CHIX	2977838292575	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:02:19	GB00B63H8491	1,238.40	41	CHIX	2977838292576	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:02:19	GB00B63H8491	1,238.40	41	CHIX	2977838292577	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:02:19	GB00B63H8491	1,238.40	41	CHIX	2977838292578	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:02:19	GB00B63H8491	1,238.40	41	CHIX	2977838292579	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:02:19	GB00B63H8491	1,238.40	41	CHIX	2977838292580	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:02:19	GB00B63H8491	1,238.40	41	CHIX	2977838292581	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:02:19	GB00B63H8491	1,238.40	12	CHIX	2977838292582	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:02:19	GB00B63H8491	1,238.40	800	XLON	E0Rdc3fwRYtb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:02:19	GB00B63H8491	1,238.40	109	XLON	E0Rdc3fwRYtm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:02:19	GB00B63H8491	1,238.40	537	XLON	E0Rdc3fwRYto	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	553	CHIX	2977838292751	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292752	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292753	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292754	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292755	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292756	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292757	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292758	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292759	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292760	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292761	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292762	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292763	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292764	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292765	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292766	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292767	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	7	CHIX	2977838292768	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292769	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292770	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292771	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	39	CHIX	2977838292772	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	19	CHIX	2977838292773	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	595	XLON	E0Rdc3fwRaHp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	800	XLON	E0Rdc3fwRaHr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	65	XLON	E0Rdc3fwRaHv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	175	AQXE	51959	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	13	AQXE	51960	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	400	AQXE	51961	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	212	BATE	156728374848	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	15	BATE	156728374849	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	25	CHIX	2977838292774	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	227	XLON	E0Rdc3fwRaIs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	573	XLON	E0Rdc3fwRaIz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	65	XLON	E0Rdc3fwRaJ1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	638	XLON	E0Rdc3fwRaJ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	162	XLON	E0Rdc3fwRaJD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	37	XLON	E0Rdc3fwRaJF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	54	XLON	E0Rdc3fwRaJM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	9	BATE	156728374852	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	4	BATE	156728374850	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	3	BATE	156728374851	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	405	AQXE	51962	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	366	AQXE	51963	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	180	XLON	E0Rdc3fwRaJo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	174	XLON	E0Rdc3fwRaJq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.40	258	AQXE	51964	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	800	XLON	E0Rdc3fwRaKB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	25	XLON	E0Rdc3fwRaKT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	180	XLON	E0Rdc3fwRaKi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	170	XLON	E0Rdc3fwRaKk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	843	XLON	E0Rdc3fwRaKy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:11	GB00B63H8491	1,238.20	695	XLON	E0Rdc3fwRaL8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	800	XLON	E0Rdc3fwRblk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	180	XLON	E0Rdc3fwRblm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	43	CHIX	2977838292973	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	43	CHIX	2977838292975	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	17	CHIX	2977838292976	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	43	CHIX	2977838292977	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	43	CHIX	2977838292978	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	43	CHIX	2977838292979	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	43	CHIX	2977838292980	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	43	CHIX	2977838292981	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	43	CHIX	2977838292982	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	15	CHIX	2977838292983	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	364	XLON	E0Rdc3fwRbLk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	54	XLON	E0Rdc3fwRbLm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	227	XLON	E0Rdc3fwRbLo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	200	XLON	E0Rdc3fwRbMC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	180	CHIX	2977838292993	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	694	CHIX	2977838292994	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	86	CHIX	2977838292995	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:03:40	GB00B63H8491	1,236.00	200	CHIX	2977838292996	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:04:42	GB00B63H8491	1,225.00	58	CHIX	2977838295009	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:04:42	GB00B63H8491	1,225.00	58	CHIX	2977838295010	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:04:42	GB00B63H8491	1,225.00	58	CHIX	2977838295011	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:04:42	GB00B63H8491	1,225.00	800	XLON	E0Rdc3fwRpWg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:04:42	GB00B63H8491	1,225.00	87	XLON	E0Rdc3fwRpWs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:04:42	GB00B63H8491	1,225.00	19	AQXE	54002	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:04:42	GB00B63H8491	1,225.00	400	AQXE	54003	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:04:42	GB00B63H8491	1,225.00	19	AQXE	54004	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:04:42	GB00B63H8491	1,225.00	302	AQXE	54005	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:04:42	GB00B63H8491	1,225.00	151	XLON	E0Rdc3fwRpXm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:04:42	GB00B63H8491	1,225.00	748	XLON	E0Rdc3fwRpXt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:04:42	GB00B63H8491	1,225.00	67	XLON	E0Rdc3fwRpXv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:04:42	GB00B63H8491	1,225.00	425	XLON	E0Rdc3fwRpY8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:06:11	GB00B63H8491	1,217.60	302	XLON	E0Rdc3fwS7Nk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:06:11	GB00B63H8491	1,217.60	642	XLON	E0Rdc3fwS7Np	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:06:11	GB00B63H8491	1,217.60	391	XLON	E0Rdc3fwS7Nr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:06:11	GB00B63H8491	1,217.60	89	XLON	E0Rdc3fwS7NZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:06:15	GB00B63H8491	1,216.40	592	XLON	E0Rdc3fwS81U	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:06:35	GB00B63H8491	1,218.20	869	AQXE	56091	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:08:47	GB00B63H8491	1,221.40	1,037	XLON	E0Rdc3fwSLQ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:08:47	GB00B63H8491	1,221.40	203	XLON	E0Rdc3fwSLQC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:08:47	GB00B63H8491	1,221.40	203	XLON	E0Rdc3fwSLQH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:08:47	GB00B63H8491	1,221.40	631	XLON	E0Rdc3fwSLQL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:08:47	GB00B63H8491	1,221.40	207	XLON	E0Rdc3fwSLQN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.20	152	XLON	E0Rdc3fwSOmn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	115	CHIX	2977838297452	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	115	CHIX	2977838297453	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	115	CHIX	2977838297454	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	115	CHIX	2977838297455	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	115	CHIX	2977838297456	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	115	CHIX	2977838297457	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	800	XLON	E0Rdc3fwSOm1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	286	XLON	E0Rdc3fwSOm5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	37	AQXE	57198	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	401	AQXE	57199	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	37	AQXE	57200	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	37	AQXE	57201	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	37	AQXE	57202	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	37	AQXE	57203	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	44	BATE	156728378607	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	44	BATE	156728378608	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	44	BATE	156728378609	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	44	BATE	156728378610	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	44	BATE	156728378611	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:09:22	GB00B63H8491	1,218.40	44	BATE	156728378612	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:02	GB00B63H8491	1,221.60	125	XLON	E0Rdc3fwSVMx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:02	GB00B63H8491	1,221.60	125	XLON	E0Rdc3fwSVRJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:02	GB00B63H8491	1,221.60	205	CHIX	2977838298212	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:02	GB00B63H8491	1,221.60	125	XLON	E0Rdc3fwSVSA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:03	GB00B63H8491	1,221.60	125	XLON	E0Rdc3fwSVT6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:03	GB00B63H8491	1,221.60	125	XLON	E0Rdc3fwSVXj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:03	GB00B63H8491	1,221.60	38	XLON	E0Rdc3fwSVYD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:03	GB00B63H8491	1,221.60	125	XLON	E0Rdc3fwSVYc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:17	GB00B63H8491	1,223.20	674	XLON	E0Rdc3fwSWge	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:17	GB00B63H8491	1,223.20	138	XLON	E0Rdc3fwSWgW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:28	GB00B63H8491	1,223.80	964	CHIX	2977838298335	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:28	GB00B63H8491	1,223.80	964	CHIX	2977838298338	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:28	GB00B63H8491	1,223.80	964	CHIX	2977838298339	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:28	GB00B63H8491	1,223.80	964	CHIX	2977838298340	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:28	GB00B63H8491	1,223.80	964	CHIX	2977838298341	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:28	GB00B63H8491	1,223.80	964	CHIX	2977838298342	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:28	GB00B63H8491	1,223.80	964	CHIX	2977838298343	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:28	GB00B63H8491	1,223.80	556	CHIX	2977838298344	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:28	GB00B63H8491	1,223.80	408	CHIX	2977838298345	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:28	GB00B63H8491	1,223.80	556	CHIX	2977838298346	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:11:28	GB00B63H8491	1,223.80	503	CHIX	2977838298347	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:12:39	GB00B63H8491	1,222.80	294	CHIX	2977838298652	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:12:39	GB00B63H8491	1,222.80	317	XLON	E0Rdc3fwSb5P	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:12:39	GB00B63H8491	1,222.80	350	XLON	E0Rdc3fwSb6B	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:12:43	GB00B63H8491	1,222.80	420	CHIX	2977838298677	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:12:43	GB00B63H8491	1,222.80	398	CHIX	2977838298678	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:12:43	GB00B63H8491	1,222.80	405	CHIX	2977838298680	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:12:43	GB00B63H8491	1,222.80	235	AQXE	58433	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:12:43	GB00B63H8491	1,222.80	156	CHIX	2977838298684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:13:31	GB00B63H8491	1,223.80	800	XLON	E0Rdc3fwSdPQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:13:35	GB00B63H8491	1,223.40	933	XLON	E0Rdc3fwSdbg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:13:35	GB00B63H8491	1,223.40	933	XLON	E0Rdc3fwSdcE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:13:35	GB00B63H8491	1,223.40	355	XLON	E0Rdc3fwSdcJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:13:35	GB00B63H8491	1,223.20	52	CHIX	2977838298927	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:13:35	GB00B63H8491	1,223.20	52	CHIX	2977838298928	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:13:35	GB00B63H8491	1,223.20	52	CHIX	2977838298929	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:13:35	GB00B63H8491	1,223.20	41	CHIX	2977838298930	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:13:35	GB00B63H8491	1,223.20	126	XLON	E0Rdc3fwSdd7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:13:35	GB00B63H8491	1,223.20	378	XLON	E0Rdc3fwSdd9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:13:35	GB00B63H8491	1,223.20	296	XLON	E0Rdc3fwSddB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:13:35	GB00B63H8491	1,223.20	151	XLON	E0Rdc3fwSddD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:13:35	GB00B63H8491	1,223.20	42	XLON	E0Rdc3fwSdds	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:14:22	GB00B63H8491	1,224.00	862	XLON	E0Rdc3fwSgZ1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:14:22	GB00B63H8491	1,224.00	680	XLON	E0Rdc3fwSgZG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:14:22	GB00B63H8491	1,224.00	182	XLON	E0Rdc3fwSgZL	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:14:22	GB00B63H8491	1,224.00	97	XLON	E0Rdc3fwSgZP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:14:22	GB00B63H8491	1,223.80	800	XLON	E0Rdc3fwSgaw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:14:22	GB00B63H8491	1,223.80	288	XLON	E0Rdc3fwSgb0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:14:22	GB00B63H8491	1,223.80	220	XLON	E0Rdc3fwSgb8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:14:22	GB00B63H8491	1,223.80	52	CHIX	2977838299231	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:14:22	GB00B63H8491	1,223.80	37	XLON	E0Rdc3fwSgbh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:14:22	GB00B63H8491	1,223.80	853	XLON	E0Rdc3fwSgbk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:14:22	GB00B63H8491	1,223.80	288	XLON	E0Rdc3fwSgbo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:14:22	GB00B63H8491	1,223.80	602	XLON	E0Rdc3fwSgcL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:14:22	GB00B63H8491	1,223.80	245	XLON	E0Rdc3fwSgca	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:14:22	GB00B63H8491	1,223.80	180	XLON	E0Rdc3fwSgcP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:14:22	GB00B63H8491	1,223.80	441	XLON	E0Rdc3fwSgcW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:15:48	GB00B63H8491	1,225.40	590	CHIX	2977838299447	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:15:48	GB00B63H8491	1,225.40	590	CHIX	2977838299448	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:15:48	GB00B63H8491	1,225.40	226	BATE	156728380161	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:15:48	GB00B63H8491	1,225.40	226	BATE	156728380162	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:15:48	GB00B63H8491	1,225.40	590	CHIX	2977838299449	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:15:48	GB00B63H8491	1,225.40	590	CHIX	2977838299450	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:15:48	GB00B63H8491	1,225.40	483	CHIX	2977838299451	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:15:48	GB00B63H8491	1,225.40	226	BATE	156728380163	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:15:48	GB00B63H8491	1,225.40	226	BATE	156728380164	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:15:48	GB00B63H8491	1,225.40	226	BATE	156728380165	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:15:48	GB00B63H8491	1,225.40	61	BATE	156728380166	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:20	GB00B63H8491	1,226.00	474	CHIX	2977838299564	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:20	GB00B63H8491	1,226.00	1,543	XLON	E0Rdc3fwSIRE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:20	GB00B63H8491	1,226.00	962	CHIX	2977838299565	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.60	160	CHIX	2977838299686	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.60	3	CHIX	2977838299687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.60	3	CHIX	2977838299688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.60	154	CHIX	2977838299689	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.60	160	CHIX	2977838299690	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.60	66	CHIX	2977838299691	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.60	160	CHIX	2977838299692	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.60	120	CHIX	2977838299693	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.60	800	XLON	E0Rdc3fwSmRK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.60	182	XLON	E0Rdc3fwSmRZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.40	830	XLON	E0Rdc3fwSmUg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.40	309	XLON	E0Rdc3fwSmUi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.40	143	XLON	E0Rdc3fwSmUw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.60	540	CHIX	2977838299709	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.60	240	CHIX	2977838299710	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.60	47	CHIX	2977838299711	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.40	322	XLON	E0Rdc3fwSmVW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.40	365	XLON	E0Rdc3fwSmVq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.40	142	XLON	E0Rdc3fwSmVs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:16:45	GB00B63H8491	1,225.40	648	XLON	E0Rdc3fwSmWU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:17:40	GB00B63H8491	1,227.00	927	XLON	E0Rdc3fwSoz0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:17:40	GB00B63H8491	1,227.00	817	XLON	E0Rdc3fwSozF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:17:40	GB00B63H8491	1,227.00	110	XLON	E0Rdc3fwSozI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:17:40	GB00B63H8491	1,227.00	817	XLON	E0Rdc3fwSozK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:17:40	GB00B63H8491	1,227.00	242	XLON	E0Rdc3fwSozm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:18:38	GB00B63H8491	1,225.60	982	XLON	E0Rdc3fwSr6c	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:18:38	GB00B63H8491	1,225.60	322	XLON	E0Rdc3fwSr6g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:18:38	GB00B63H8491	1,225.60	660	XLON	E0Rdc3fwSr6v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:18:38	GB00B63H8491	1,225.60	160	XLON	E0Rdc3fwSr6x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:18:38	GB00B63H8491	1,225.60	630	XLON	E0Rdc3fwSr72	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:19:40	GB00B63H8491	1,226.00	291	CHIX	2977838300304	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:19:40	GB00B63H8491	1,226.00	291	CHIX	2977838300305	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:19:40	GB00B63H8491	1,226.00	313	XLON	E0Rdc3fwStTw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:19:40	GB00B63H8491	1,226.00	93	AQXE	60120	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:19:40	GB00B63H8491	1,226.00	400	AQXE	60121	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:19:40	GB00B63H8491	1,226.00	111	BATE	156728380915	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:19:40	GB00B63H8491	1,226.00	186	CHIX	2977838300306	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:19:40	GB00B63H8491	1,226.00	93	AQXE	60122	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:19:40	GB00B63H8491	1,226.00	153	AQXE	60123	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:19:40	GB00B63H8491	1,226.00	111	BATE	156728380916	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:19:40	GB00B63H8491	1,226.00	111	BATE	156728380917	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:19:40	GB00B63H8491	1,226.00	406	XLON	E0Rdc3fwStUk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:20:40	GB00B63H8491	1,227.00	111	XLON	E0Rdc3fwSvSU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:20:40	GB00B63H8491	1,227.00	23	XLON	E0Rdc3fwSvSX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:20:40	GB00B63H8491	1,227.00	69	CHIX	2977838300543	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:20:40	GB00B63H8491	1,227.00	666	XLON	E0Rdc3fwSvSm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:20:40	GB00B63H8491	1,227.00	23	XLON	E0Rdc3fwSvSo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:20:40	GB00B63H8491	1,227.00	395	XLON	E0Rdc3fwSvSt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:20:40	GB00B63H8491	1,227.00	180	XLON	E0Rdc3fwSvTz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:20:40	GB00B63H8491	1,227.00	892	XLON	E0Rdc3fwSvUM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:20:40	GB00B63H8491	1,227.00	732	XLON	E0Rdc3fwSvUf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.40	82	CHIX	2977838300696	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.40	82	CHIX	2977838300697	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.40	82	CHIX	2977838300698	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.40	417	XLON	E0Rdc3fwSx31	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.40	383	XLON	E0Rdc3fwSx33	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.40	103	XLON	E0Rdc3fwSx35	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.40	27	AQXE	60571	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.40	400	AQXE	60572	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.40	27	AQXE	60573	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.40	31	BATE	156728381208	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.40	31	BATE	156728381209	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.40	31	BATE	156728381210	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.40	31	BATE	156728381211	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.20	594	XLON	E0Rdc3fwSx4I	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.40	344	XLON	E0Rdc3fwSx4K	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.40	550	XLON	E0Rdc3fwSx4M	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:10	GB00B63H8491	1,227.40	5	XLON	E0Rdc3fwSx4O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.60	843	XLON	E0Rdc3fwSyv7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.60	843	XLON	E0Rdc3fwSyvF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.60	279	XLON	E0Rdc3fwSyvH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.60	843	XLON	E0Rdc3fwSyvL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.60	43	XLON	E0Rdc3fwSyvN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	60	CHIX	2977838300857	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	60	CHIX	2977838300858	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	60	CHIX	2977838300859	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	60	CHIX	2977838300860	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	60	CHIX	2977838300861	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	60	CHIX	2977838300862	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	5	CHIX	2977838300863	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	60	CHIX	2977838300864	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	60	CHIX	2977838300865	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	7	XLON	E0Rdc3fwSywg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	800	XLON	E0Rdc3fwSywZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	20	AQXE	60748	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	20	AQXE	60749	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	20	AQXE	60750	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	20	AQXE	60751	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	22	BATE	156728381369	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	22	BATE	156728381370	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	22	BATE	156728381371	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	218	XLON	E0Rdc3fwSyxa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	219	XLON	E0Rdc3fwSyxT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	683	XLON	E0Rdc3fwSyxY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:21:53	GB00B63H8491	1,228.40	477	XLON	E0Rdc3fwSyyQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:23:41	GB00B63H8491	1,231.80	800	XLON	E0Rdc3fwT42d	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:23:41	GB00B63H8491	1,231.80	27	AQXE	61355	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:23:41	GB00B63H8491	1,231.80	400	AQXE	61356	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:23:41	GB00B63H8491	1,231.80	800	XLON	E0Rdc3fwT435	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:23:41	GB00B63H8491	1,231.80	27	AQXE	61357	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:23:41	GB00B63H8491	1,231.80	384	XLON	E0Rdc3fwT43i	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:23:41	GB00B63H8491	1,231.80	126	XLON	E0Rdc3fwT43k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:23:50	GB00B63H8491	1,232.00	807	XLON	E0Rdc3fwT4Fn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:23:50	GB00B63H8491	1,232.00	807	XLON	E0Rdc3fwT4Fu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:23:50	GB00B63H8491	1,232.00	712	XLON	E0Rdc3fwT4Fw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.40	893	XLON	E0Rdc3fwT5k5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.40	893	XLON	E0Rdc3fwT5kH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.40	893	XLON	E0Rdc3fwT5kL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.40	50	XLON	E0Rdc3fwT5kY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.20	994	XLON	E0Rdc3fwT5m5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.20	49	XLON	E0Rdc3fwT5mB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.20	945	XLON	E0Rdc3fwT5mS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.20	49	XLON	E0Rdc3fwT5mU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.00	800	XLON	E0Rdc3fwT5oO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.20	691	XLON	E0Rdc3fwT5o0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.00	103	XLON	E0Rdc3fwT5pJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.00	25	CHIX	2977838301449	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.00	9	BATE	156728381895	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,230.80	180	XLON	E0Rdc3fwT5qd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.00	361	XLON	E0Rdc3fwT5qf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.00	180	XLON	E0Rdc3fwT5qh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.00	750	XLON	E0Rdc3fwT5qj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:33	GB00B63H8491	1,231.00	81	XLON	E0Rdc3fwT5ql	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:55	GB00B63H8491	1,229.40	800	XLON	E0Rdc3fwT721	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:55	GB00B63H8491	1,229.40	123	XLON	E0Rdc3fwT723	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:55	GB00B63H8491	1,229.40	940	XLON	E0Rdc3fwT73p	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:55	GB00B63H8491	1,229.40	362	XLON	E0Rdc3fwT73v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:55	GB00B63H8491	1,229.40	180	XLON	E0Rdc3fwT74K	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:24:55	GB00B63H8491	1,229.40	146	XLON	E0Rdc3fwT76s	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:25:30	GB00B63H8491	1,220.40	782	XLON	E0Rdc3fwTlPc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:25:30	GB00B63H8491	1,220.40	39	XLON	E0Rdc3fwTlPe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:25:30	GB00B63H8491	1,220.40	670	XLON	E0Rdc3fwTlPk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:25:30	GB00B63H8491	1,220.40	97	XLON	E0Rdc3fwTlPt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:25:30	GB00B63H8491	1,220.40	724	XLON	E0Rdc3fwTlQF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:25:31	GB00B63H8491	1,220.40	372	XLON	E0Rdc3fwTlXL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:08	GB00B63H8491	1,224.00	55	CHIX	2977838303406	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:08	GB00B63H8491	1,224.00	16	XLON	E0Rdc3fwTSec	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:08	GB00B63H8491	1,224.00	380	XLON	E0Rdc3fwTSer	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:08	GB00B63H8491	1,224.00	404	XLON	E0Rdc3fwTSev	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:08	GB00B63H8491	1,224.00	49	XLON	E0Rdc3fwTSex	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:08	GB00B63H8491	1,224.00	18	AQXE	63495	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:08	GB00B63H8491	1,224.00	422	AQXE	63496	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:08	GB00B63H8491	1,224.00	18	AQXE	63497	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:08	GB00B63H8491	1,224.00	21	BATE	156728383415	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:08	GB00B63H8491	1,224.00	894	CHIX	2977838303407	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:08	GB00B63H8491	1,223.80	844	XLON	E0Rdc3fwTSgt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:08	GB00B63H8491	1,224.00	123	CHIX	2977838303408	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:08	GB00B63H8491	1,223.80	844	XLON	E0Rdc3fwTShb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:08	GB00B63H8491	1,223.80	844	XLON	E0Rdc3fwTSi6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:08	GB00B63H8491	1,223.80	161	XLON	E0Rdc3fwTSiG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:25	GB00B63H8491	1,221.20	800	XLON	E0Rdc3fwTTjS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:25	GB00B63H8491	1,221.20	23	XLON	E0Rdc3fwTTjn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:25	GB00B63H8491	1,221.20	330	XLON	E0Rdc3fwTTkS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:26	GB00B63H8491	1,221.20	549	XLON	E0Rdc3fwTTqV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:26	GB00B63H8491	1,221.20	49	XLON	E0Rdc3fwTTr7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:27:26	GB00B63H8491	1,221.20	599	XLON	E0Rdc3fwTTrE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:28:32	GB00B63H8491	1,219.60	872	XLON	E0Rdc3fwTXI7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:28:32	GB00B63H8491	1,219.60	209	XLON	E0Rdc3fwTXIH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	800	XLON	E0Rdc3fwTbJ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	34	CHIX	2977838304032	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	34	CHIX	2977838304033	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	3	CHIX	2977838304034	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	31	CHIX	2977838304035	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	3	CHIX	2977838304036	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	34	CHIX	2977838304037	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	34	CHIX	2977838304038	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	34	CHIX	2977838304039	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	3	CHIX	2977838304040	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	31	CHIX	2977838304041	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	3	CHIX	2977838304042	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	800	XLON	E0Rdc3fwTbJC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	432	XLON	E0Rdc3fwTbJK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	180	XLON	E0Rdc3fwTbK4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	67	XLON	E0Rdc3fwTbK6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	180	XLON	E0Rdc3fwTbK8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	100	XLON	E0Rdc3fwTbKA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	3	CHIX	2977838304043	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	381	XLON	E0Rdc3fwTbKE	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	225	CHIX	2977838304044	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	465	CHIX	2977838304045	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:00	GB00B63H8491	1,222.20	46	CHIX	2977838304046	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:42	GB00B63H8491	1,223.60	827	CHIX	2977838304223	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:42	GB00B63H8491	1,223.60	888	XLON	E0Rdc3fwTdRY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:42	GB00B63H8491	1,223.60	317	BATE	156728384113	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:42	GB00B63H8491	1,223.40	48	XLON	E0Rdc3fwTdS6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:42	GB00B63H8491	1,223.40	812	XLON	E0Rdc3fwTdSg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:42	GB00B63H8491	1,223.40	764	XLON	E0Rdc3fwTdST	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:42	GB00B63H8491	1,223.60	262	AQXE	64668	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:30:42	GB00B63H8491	1,223.40	474	XLON	E0Rdc3fwTdT4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:31:06	GB00B63H8491	1,222.80	333	XLON	E0Rdc3fwTeP5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:31:06	GB00B63H8491	1,222.80	474	XLON	E0Rdc3fwTeP7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:31:06	GB00B63H8491	1,222.80	171	XLON	E0Rdc3fwTeP9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:31:06	GB00B63H8491	1,222.80	645	XLON	E0Rdc3fwTePD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:31:06	GB00B63H8491	1,222.80	162	XLON	E0Rdc3fwTePL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:31:06	GB00B63H8491	1,222.80	312	XLON	E0Rdc3fwTePN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:31:06	GB00B63H8491	1,222.80	226	XLON	E0Rdc3fwTePn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:31:08	GB00B63H8491	1,221.40	128	XLON	E0Rdc3fwTehv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:31:08	GB00B63H8491	1,221.40	800	XLON	E0Rdc3fwTehx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:22	GB00B63H8491	1,221.40	1,370	XLON	E0Rdc3fwThAz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:22	GB00B63H8491	1,221.40	404	AQXE	65095	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:23	GB00B63H8491	1,221.20	419	XLON	E0Rdc3fwThBw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:23	GB00B63H8491	1,221.20	381	XLON	E0Rdc3fwThBz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:23	GB00B63H8491	1,221.20	299	XLON	E0Rdc3fwThC1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.40	221	XLON	E0Rdc3fwTiHb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.40	221	XLON	E0Rdc3fwTiHh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.40	358	XLON	E0Rdc3fwTiHj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.40	36	XLON	E0Rdc3fwTiHl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.40	67	CHIX	2977838304712	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.40	67	CHIX	2977838304713	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.40	67	CHIX	2977838304714	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.40	67	CHIX	2977838304715	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.40	67	CHIX	2977838304716	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.40	50	CHIX	2977838304717	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.40	67	CHIX	2977838304718	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.40	67	CHIX	2977838304719	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.40	60	CHIX	2977838304720	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.20	154	CHIX	2977838304724	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.20	178	XLON	E0Rdc3fwTiJn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.20	800	XLON	E0Rdc3fwTiJQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.20	356	XLON	E0Rdc3fwTiJU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.40	829	CHIX	2977838304722	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.40	112	CHIX	2977838304723	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.20	154	CHIX	2977838304725	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.20	180	XLON	E0Rdc3fwTiKC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.20	704	XLON	E0Rdc3fwTiKI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.20	12	XLON	E0Rdc3fwTiKM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.20	50	XLON	E0Rdc3fwTiKj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.20	287	XLON	E0Rdc3fwTiKV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:32:48	GB00B63H8491	1,221.20	442	XLON	E0Rdc3fwTiKX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.40	150	CHIX	2977838305084	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.40	150	CHIX	2977838305086	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.40	150	CHIX	2977838305087	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.40	150	CHIX	2977838305088	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.40	150	CHIX	2977838305089	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.40	102	CHIX	2977838305090	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.40	47	CHIX	2977838305091	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.40	800	XLON	E0Rdc3fwTnFp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.40	166	XLON	E0Rdc3fwTnFw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.40	56	BATE	156728384896	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.40	56	BATE	156728384897	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.40	56	BATE	156728384898	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.40	34	BATE	156728384899	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.40	180	XLON	E0Rdc3fwTnGs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.40	344	XLON	E0Rdc3fwTnGu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.40	15	XLON	E0Rdc3fwTnGw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.00	584	XLON	E0Rdc3fwTnHr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.00	2	XLON	E0Rdc3fwTnHw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.00	170	XLON	E0Rdc3fwTnI2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.00	9	XLON	E0Rdc3fwTnJX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.00	87	XLON	E0Rdc3fwTnJo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.00	262	XLON	E0Rdc3fwTnJq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.00	87	XLON	E0Rdc3fwTnJu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.00	87	XLON	E0Rdc3fwTnJw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.00	180	XLON	E0Rdc3fwTnK1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.00	349	XLON	E0Rdc3fwTnK3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.00	149	XLON	E0Rdc3fwTnK5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.00	810	XLON	E0Rdc3fwTnK7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,223.00	25	XLON	E0Rdc3fwTnKI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,222.80	180	XLON	E0Rdc3fwTnKh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,222.80	720	XLON	E0Rdc3fwTnKj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,222.80	59	XLON	E0Rdc3fwTnKo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,222.80	180	XLON	E0Rdc3fwTnKv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,222.80	779	XLON	E0Rdc3fwTnLA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,222.80	540	XLON	E0Rdc3fwTnLe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,222.80	180	XLON	E0Rdc3fwTnLh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,222.80	9	XLON	E0Rdc3fwTnOu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,222.40	180	XLON	E0Rdc3fwTnPf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:34:41	GB00B63H8491	1,222.40	720	XLON	E0Rdc3fwTnPh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	148	CHIX	2977838305215	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	148	CHIX	2977838305216	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	60	CHIX	2977838305217	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	88	CHIX	2977838305218	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	60	CHIX	2977838305219	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	148	CHIX	2977838305220	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	88	CHIX	2977838305221	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	800	XLON	E0Rdc3fwTpKF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	368	XLON	E0Rdc3fwTpKP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	52	XLON	E0Rdc3fwTpKT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	48	AQXE	65823	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	48	AQXE	65824	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	48	AQXE	65825	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	48	AQXE	65826	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	48	AQXE	65827	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	60	CHIX	2977838305222	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	28	CHIX	2977838305223	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	344	XLON	E0Rdc3fwTpLK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	129	XLON	E0Rdc3fwTpLM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:35:19	GB00B63H8491	1,223.60	336	XLON	E0Rdc3fwTpNC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:09	GB00B63H8491	1,225.00	800	XLON	E0Rdc3fwTsrO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:09	GB00B63H8491	1,225.00	650	XLON	E0Rdc3fwTsrZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:09	GB00B63H8491	1,225.00	820	XLON	E0Rdc3fwTssd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:09	GB00B63H8491	1,225.00	62	XLON	E0Rdc3fwTssf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:09	GB00B63H8491	1,225.00	332	XLON	E0Rdc3fwTssV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:09	GB00B63H8491	1,225.00	134	XLON	E0Rdc3fwTssX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:09	GB00B63H8491	1,224.60	129	CHIX	2977838305481	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:09	GB00B63H8491	1,224.60	111	XLON	E0Rdc3fwTstf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:09	GB00B63H8491	1,224.60	689	XLON	E0Rdc3fwTstp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:09	GB00B63H8491	1,224.60	43	AQXE	66090	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:09	GB00B63H8491	1,224.60	49	BATE	156728385302	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:09	GB00B63H8491	1,224.60	611	XLON	E0Rdc3fwTsuO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:09	GB00B63H8491	1,224.60	410	XLON	E0Rdc3fwTsuS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:09	GB00B63H8491	1,224.60	41	XLON	E0Rdc3fwTsua	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:09	GB00B63H8491	1,224.60	375	XLON	E0Rdc3fwTsuf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:09	GB00B63H8491	1,224.60	565	XLON	E0Rdc3fwTsui	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:37:10	GB00B63H8491	1,224.40	800	XLON	E0Rdc3fwTsvo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:38:29	GB00B63H8491	1,224.00	872	XLON	E0Rdc3fwTvNl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:38:29	GB00B63H8491	1,224.00	704	XLON	E0Rdc3fwTvNy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:38:29	GB00B63H8491	1,224.00	168	XLON	E0Rdc3fwTvO1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:38:29	GB00B63H8491	1,224.00	486	XLON	E0Rdc3fwTvO3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:38:29	GB00B63H8491	1,224.00	56	XLON	E0Rdc3fwTvO7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:38:32	GB00B63H8491	1,223.60	60	CHIX	2977838305671	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:38:32	GB00B63H8491	1,223.60	17	CHIX	2977838305672	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:38:32	GB00B63H8491	1,223.60	77	CHIX	2977838305674	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:38:32	GB00B63H8491	1,223.60	60	CHIX	2977838305675	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:38:32	GB00B63H8491	1,223.60	180	XLON	E0Rdc3fwTvVn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:38:32	GB00B63H8491	1,223.60	620	XLON	E0Rdc3fwTvVp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:38:32	GB00B63H8491	1,223.60	23	XLON	E0Rdc3fwTvVr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:38:32	GB00B63H8491	1,223.60	23	BATE	156728385555	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:38:32	GB00B63H8491	1,223.60	128	XLON	E0Rdc3fwTvWb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:39:11	GB00B63H8491	1,223.80	126	XLON	E0Rdc3fwTwjC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:39:11	GB00B63H8491	1,223.80	128	XLON	E0Rdc3fwTwje	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:39:11	GB00B63H8491	1,223.80	1,026	XLON	E0Rdc3fwTwjJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:39:11	GB00B63H8491	1,223.80	996	XLON	E0Rdc3fwTwjL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:39:11	GB00B63H8491	1,223.80	996	XLON	E0Rdc3fwTwk5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:39:11	GB00B63H8491	1,223.80	777	XLON	E0Rdc3fwTwkK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:40:30	GB00B63H8491	1,225.60	800	XLON	E0Rdc3fwTzgP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:40:30	GB00B63H8491	1,225.60	197	XLON	E0Rdc3fwTzgW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:40:30	GB00B63H8491	1,225.60	40	AQXE	66863	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:40:30	GB00B63H8491	1,225.60	40	AQXE	66864	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:40:30	GB00B63H8491	1,225.60	48	BATE	156728385926	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:40:30	GB00B63H8491	1,225.60	48	BATE	156728385927	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:03	GB00B63H8491	1,227.40	600	XLON	E0Rdc3fwU1EJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	54	CHIX	2977838306270	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	688	CHIX	2977838306271	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	54	CHIX	2977838306272	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	54	CHIX	2977838306273	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	54	CHIX	2977838306274	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	54	CHIX	2977838306275	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	54	CHIX	2977838306276	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	54	CHIX	2977838306277	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	12	CHIX	2977838306278	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	54	CHIX	2977838306279	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	54	CHIX	2977838306280	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	54	CHIX	2977838306281	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	54	CHIX	2977838306282	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	54	CHIX	2977838306283	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	54	CHIX	2977838306284	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	54	CHIX	2977838306285	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	4	CHIX	2977838306286	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	800	XLON	E0Rdc3fwU1Sp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	29	XLON	E0Rdc3fwU1Sr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	20	BATE	156728386094	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.40	738	CHIX	2977838306287	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.20	87	CHIX	2977838306290	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.20	87	CHIX	2977838306291	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.20	60	CHIX	2977838306292	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.20	33	BATE	156728386095	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.20	27	CHIX	2977838306293	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.20	85	CHIX	2977838306294	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.20	87	CHIX	2977838306295	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.20	60	CHIX	2977838306296	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.20	118	XLON	E0Rdc3fwU1Vb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:09	GB00B63H8491	1,227.20	800	XLON	E0Rdc3fwU1VV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:55	GB00B63H8491	1,228.00	1,037	XLON	E0Rdc3fwU2bn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:55	GB00B63H8491	1,227.60	800	XLON	E0Rdc3fwU2d4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:41:55	GB00B63H8491	1,227.60	349	XLON	E0Rdc3fwU2d6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:33	GB00B63H8491	1,228.20	56	CHIX	2977838306468	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:33	GB00B63H8491	1,228.20	41	CHIX	2977838306469	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:33	GB00B63H8491	1,228.20	36	BATE	156728386303	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:33	GB00B63H8491	1,228.20	97	CHIX	2977838306470	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:33	GB00B63H8491	1,228.20	458	XLON	E0Rdc3fwU3Ut	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:33	GB00B63H8491	1,228.20	342	XLON	E0Rdc3fwU3V1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:33	GB00B63H8491	1,228.20	333	XLON	E0Rdc3fwU3V3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:33	GB00B63H8491	1,228.20	381	XLON	E0Rdc3fwU3Ve	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:48	GB00B63H8491	1,228.00	1,215	BATE	156728386324	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	57	CHIX	2977838306504	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	57	CHIX	2977838306505	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	57	CHIX	2977838306506	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	57	CHIX	2977838306507	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	57	CHIX	2977838306508	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	78	XLON	E0Rdc3fwU3mb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	180	XLON	E0Rdc3fwU3mP	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	620	XLON	E0Rdc3fwU3mV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	180	XLON	E0Rdc3fwU3mX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386339	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386340	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386341	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386342	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386343	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386344	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386345	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386346	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386347	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386348	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386349	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	9	BATE	156728386350	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386351	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386352	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386353	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386354	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386355	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386356	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386357	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386358	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386359	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	21	BATE	156728386361	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	9	BATE	156728386362	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	180	XLON	E0Rdc3fwU3n9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	120	XLON	E0Rdc3fwU3nB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.80	658	XLON	E0Rdc3fwU3nU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.20	865	XLON	E0Rdc3fwU3on	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.20	833	XLON	E0Rdc3fwU3op	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.20	865	XLON	E0Rdc3fwU3pJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.20	618	XLON	E0Rdc3fwU3pL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.20	235	XLON	E0Rdc3fwU3pn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.20	215	XLON	E0Rdc3fwU3pS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.20	865	XLON	E0Rdc3fwU3pU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:42:52	GB00B63H8491	1,227.20	224	XLON	E0Rdc3fwU3q0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:44:48	GB00B63H8491	1,226.60	127	XLON	E0Rdc3fwU6Kb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:44:48	GB00B63H8491	1,226.60	810	XLON	E0Rdc3fwU6Kf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:44:48	GB00B63H8491	1,226.60	1	XLON	E0Rdc3fwU6Ki	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:44:48	GB00B63H8491	1,226.60	809	XLON	E0Rdc3fwU6Kk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:44:48	GB00B63H8491	1,226.60	165	XLON	E0Rdc3fwU6Kq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:44:48	GB00B63H8491	1,226.60	128	XLON	E0Rdc3fwU6KV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:44:48	GB00B63H8491	1,226.60	683	XLON	E0Rdc3fwU6KZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.60	971	XLON	E0Rdc3fwU6o7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.60	132	XLON	E0Rdc3fwU6oG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.60	839	XLON	E0Rdc3fwU6oo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.60	656	XLON	E0Rdc3fwU6oy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	53	CHIX	2977838306873	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	53	CHIX	2977838306874	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	53	CHIX	2977838306875	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	53	CHIX	2977838306876	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	53	CHIX	2977838306877	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	53	CHIX	2977838306878	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	53	CHIX	2977838306879	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	53	CHIX	2977838306880	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	29	CHIX	2977838306881	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	53	CHIX	2977838306882	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	53	CHIX	2977838306883	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	53	CHIX	2977838306884	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	53	CHIX	2977838306885	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	53	CHIX	2977838306886	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	53	CHIX	2977838306887	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	53	CHIX	2977838306888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	6	CHIX	2977838306889	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	88	XLON	E0Rdc3fwU6po	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	800	XLON	E0Rdc3fwU6pR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	20	BATE	156728386705	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.20	38	XLON	E0Rdc3fwU6qd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.40	741	CHIX	2977838306895	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.20	845	XLON	E0Rdc3fwU6rf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.20	883	XLON	E0Rdc3fwU6sJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.20	180	XLON	E0Rdc3fwU6sO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:45:04	GB00B63H8491	1,226.20	652	XLON	E0Rdc3fwU6sY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:47:20	GB00B63H8491	1,226.20	823	XLON	E0Rdc3fwUAwt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:47:20	GB00B63H8491	1,226.20	823	XLON	E0Rdc3fwUAxd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:47:20	GB00B63H8491	1,226.20	823	XLON	E0Rdc3fwUAxN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:47:20	GB00B63H8491	1,226.20	362	XLON	E0Rdc3fwUAxj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:48:08	GB00B63H8491	1,227.20	393	AQXE	68517	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:48:12	GB00B63H8491	1,227.00	907	XLON	E0Rdc3fwUCM4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:48:12	GB00B63H8491	1,227.00	887	XLON	E0Rdc3fwUCMd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:48:12	GB00B63H8491	1,227.00	443	XLON	E0Rdc3fwUCMH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:48:12	GB00B63H8491	1,227.00	312	XLON	E0Rdc3fwUCMN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:48:12	GB00B63H8491	1,227.00	152	XLON	E0Rdc3fwUCMU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:48:12	GB00B63H8491	1,227.00	103	XLON	E0Rdc3fwUCMW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:04	GB00B63H8491	1,227.20	3	XLON	E0Rdc3fwUDaE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:04	GB00B63H8491	1,227.20	5	XLON	E0Rdc3fwUDaG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.00	107	CHIX	2977838307584	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.00	60	CHIX	2977838307585	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.20	96	AQXE	68734	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.20	800	XLON	E0Rdc3fwUDcs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.20	223	XLON	E0Rdc3fwUDcz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.20	96	AQXE	68735	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.20	96	AQXE	68736	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.20	96	AQXE	68737	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.20	96	AQXE	68738	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.20	96	AQXE	68739	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.20	162	XLON	E0Rdc3fwUDdY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.00	47	CHIX	2977838307588	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.00	60	CHIX	2977838307589	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.00	800	XLON	E0Rdc3fwUDel	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.00	520	XLON	E0Rdc3fwUDez	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.00	41	BATE	156728387390	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:05	GB00B63H8491	1,227.00	704	XLON	E0Rdc3fwUDfO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:06	GB00B63H8491	1,227.00	47	CHIX	2977838307595	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:23	GB00B63H8491	1,226.40	615	CHIX	2977838307659	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:23	GB00B63H8491	1,226.40	236	BATE	156728387442	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:23	GB00B63H8491	1,226.40	662	XLON	E0Rdc3fwUEBh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:49:23	GB00B63H8491	1,226.40	195	AQXE	68811	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	54	CHIX	2977838307867	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	236	XLON	E0Rdc3fwUFta	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	800	XLON	E0Rdc3fwUFtf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	236	XLON	E0Rdc3fwUFth	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	800	XLON	E0Rdc3fwUFtU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	387	XLON	E0Rdc3fwUFtx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	800	XLON	E0Rdc3fwUFtY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	19	AQXE	69072	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	20	BATE	156728387612	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	54	CHIX	2977838307868	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	413	XLON	E0Rdc3fwUFul	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	688	XLON	E0Rdc3fwUFuM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	19	AQXE	69073	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	34	AQXE	69074	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	20	BATE	156728387613	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	20	BATE	156728387614	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	20	BATE	156728387615	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	13	BATE	156728387616	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	20	BATE	156728387617	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	54	CHIX	2977838307869	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	10	CHIX	2977838307870	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	54	CHIX	2977838307871	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	7	CHIX	2977838307872	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	47	XLON	E0Rdc3fwUFua	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	112	XLON	E0Rdc3fwUFuY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	19	AQXE	69075	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	10	AQXE	69076	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	19	AQXE	69077	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	8	AQXE	69078	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	20	BATE	156728387618	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	10	BATE	156728387619	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	20	BATE	156728387620	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	7	BATE	156728387621	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:50:34	GB00B63H8491	1,228.00	180	XLON	E0Rdc3fwUFv4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:51:24	GB00B63H8491	1,231.00	851	XLON	E0Rdc3fwUHsf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:51:24	GB00B63H8491	1,231.00	664	XLON	E0Rdc3fwUHsh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:51:24	GB00B63H8491	1,231.00	72	XLON	E0Rdc3fwUHsp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:51:24	GB00B63H8491	1,231.00	164	XLON	E0Rdc3fwUHst	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:51:24	GB00B63H8491	1,231.00	298	XLON	E0Rdc3fwUHt2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:51:24	GB00B63H8491	1,231.00	113	XLON	E0Rdc3fwUHt4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:51:24	GB00B63H8491	1,231.00	204	XLON	E0Rdc3fwUHtC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:51:24	GB00B63H8491	1,231.00	411	XLON	E0Rdc3fwUHtE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:51:24	GB00B63H8491	1,231.00	481	XLON	E0Rdc3fwUHtJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:51:24	GB00B63H8491	1,231.00	71	XLON	E0Rdc3fwUHtL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:51:25	GB00B63H8491	1,230.60	71	AQXE	69389	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:04	GB00B63H8491	1,231.00	796	CHIX	2977838308249	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:04	GB00B63H8491	1,231.00	856	XLON	E0Rdc3fwUIi8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:04	GB00B63H8491	1,230.80	189	XLON	E0Rdc3fwUIj1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:04	GB00B63H8491	1,230.80	611	XLON	E0Rdc3fwUIj3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:04	GB00B63H8491	1,230.80	354	XLON	E0Rdc3fwUIj5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	140	CHIX	2977838308293	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	140	CHIX	2977838308294	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	140	CHIX	2977838308295	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	120	CHIX	2977838308296	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	20	CHIX	2977838308297	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	120	CHIX	2977838308298	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	140	CHIX	2977838308299	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	100	CHIX	2977838308300	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	140	CHIX	2977838308301	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	120	CHIX	2977838308302	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	20	CHIX	2977838308303	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	120	CHIX	2977838308304	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	74	CHIX	2977838308305	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	800	XLON	E0Rdc3fwUJ36	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	695	XLON	E0Rdc3fwUJ3D	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	46	AQXE	69573	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	46	AQXE	69574	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	46	AQXE	69575	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	46	AQXE	69576	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	46	AQXE	69577	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	46	AQXE	69578	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	46	AQXE	69579	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	46	AQXE	69580	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	46	AQXE	69581	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	46	AQXE	69582	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	46	AQXE	69583	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	46	AQXE	69584	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	46	AQXE	69585	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	46	AQXE	69586	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	46	AQXE	69587	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	46	AQXE	69588	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	53	BATE	156728387965	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	53	BATE	156728387966	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	53	BATE	156728387967	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	53	BATE	156728387968	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	53	BATE	156728387969	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	53	BATE	156728387970	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	53	BATE	156728387971	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	53	BATE	156728387972	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	53	BATE	156728387973	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	53	BATE	156728387974	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	53	BATE	156728387975	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	53	BATE	156728387976	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	53	BATE	156728387977	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.80	47	BATE	156728387978	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:52:17	GB00B63H8491	1,230.40	180	XLON	E0Rdc3fwUJ40	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.20	21	CHIX	2977838308593	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.20	21	CHIX	2977838308594	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.20	21	CHIX	2977838308595	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.20	7	CHIX	2977838308596	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.20	21	CHIX	2977838308597	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.20	21	CHIX	2977838308598	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.20	7	CHIX	2977838308599	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.20	800	XLON	E0Rdc3fwUL8k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.20	200	XLON	E0Rdc3fwUL8m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.20	478	XLON	E0Rdc3fwUL8w	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.20	7	AQXE	69926	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.20	332	XLON	E0Rdc3fwUL9W	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.20	180	XLON	E0Rdc3fwUL9Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.20	828	XLON	E0Rdc3fwUL9v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.20	647	XLON	E0Rdc3fwULA5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	124	CHIX	2977838308601	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	85	CHIX	2977838308602	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	800	XLON	E0Rdc3fwULAb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	800	XLON	E0Rdc3fwULAd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	211	XLON	E0Rdc3fwULAq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	225	XLON	E0Rdc3fwULAv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	47	BATE	156728388258	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	32	BATE	156728388259	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	1,011	XLON	E0Rdc3fwULBD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	85	CHIX	2977838308617	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	224	XLON	E0Rdc3fwULCg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	800	XLON	E0Rdc3fwULCR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	1,011	XLON	E0Rdc3fwULCT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	32	BATE	156728388269	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	85	CHIX	2977838308618	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	85	CHIX	2977838308619	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	60	CHIX	2977838308620	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	332	XLON	E0Rdc3fwULD5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:53:43	GB00B63H8491	1,230.00	833	XLON	E0Rdc3fwULDB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838308985	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838308986	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838308987	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838308988	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	800	XLON	E0Rdc3fwUO66	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	800	XLON	E0Rdc3fwUO6E	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	429	XLON	E0Rdc3fwUO6I	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838308989	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838308990	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838308991	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838308992	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838308993	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838308994	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838308995	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838308996	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838308997	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838308998	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838308999	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838309000	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838309001	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838309002	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838309003	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838309004	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838309005	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838309006	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	7	CHIX	2977838309007	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838309008	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838309009	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	38	CHIX	2977838309010	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	31	CHIX	2977838309011	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	332	XLON	E0Rdc3fwUO7Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	68	XLON	E0Rdc3fwUO7S	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	177	XLON	E0Rdc3fwUO7U	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.40	323	XLON	E0Rdc3fwUO7Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.00	800	XLON	E0Rdc3fwUO8D	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.00	189	XLON	E0Rdc3fwUO8e	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.00	262	XLON	E0Rdc3fwUO8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.00	873	XLON	E0Rdc3fwUO8m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.00	873	XLON	E0Rdc3fwUO8r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.00	352	XLON	E0Rdc3fwUO8t	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:09	GB00B63H8491	1,230.00	390	XLON	E0Rdc3fwUO93	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	85	CHIX	2977838309142	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	85	CHIX	2977838309143	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	60	CHIX	2977838309144	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	25	CHIX	2977838309145	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	35	CHIX	2977838309146	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	85	CHIX	2977838309147	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	60	CHIX	2977838309151	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	25	CHIX	2977838309152	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	35	CHIX	2977838309153	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	454	XLON	E0Rdc3fwUOzd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	800	XLON	E0Rdc3fwUOzS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	32	BATE	156728388675	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	32	BATE	156728388676	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	32	BATE	156728388677	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	32	BATE	156728388678	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	1	XLON	E0Rdc3fwUP00	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	944	XLON	E0Rdc3fwUP0F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	945	XLON	E0Rdc3fwUP0O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:56:39	GB00B63H8491	1,229.00	132	XLON	E0Rdc3fwUP0T	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:57:11	GB00B63H8491	1,228.80	141	CHIX	2977838309238	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:57:11	GB00B63H8491	1,228.80	141	CHIX	2977838309239	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:57:11	GB00B63H8491	1,228.80	141	CHIX	2977838309240	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:57:11	GB00B63H8491	1,228.80	800	XLON	E0Rdc3fwUPIj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:57:11	GB00B63H8491	1,228.80	800	XLON	E0Rdc3fwUPip	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:57:11	GB00B63H8491	1,228.80	74	XLON	E0Rdc3fwUPiv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:57:11	GB00B63H8491	1,228.80	986	XLON	E0Rdc3fwUPjh	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:57:11	GB00B63H8491	1,228.80	886	XLON	E0Rdc3fwUPjx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:58:54	GB00B63H8491	1,228.80	800	XLON	E0Rdc3fwURdQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:58:54	GB00B63H8491	1,228.80	296	XLON	E0Rdc3fwURdS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:59:52	GB00B63H8491	1,229.60	142	CHIX	2977838309571	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:59:52	GB00B63H8491	1,229.60	303	CHIX	2977838309572	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	12:59:52	GB00B63H8491	1,229.60	184	CHIX	2977838309573	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309682	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	466	CHIX	2977838309684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309689	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309690	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309691	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309692	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309693	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309694	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309695	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309696	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309697	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309698	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309699	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309700	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309701	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	44	CHIX	2977838309702	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	60	CHIX	2977838309703	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	57	CHIX	2977838309704	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	3	CHIX	2977838309705	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309706	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	2	CHIX	2977838309707	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309708	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	117	CHIX	2977838309709	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	102	CHIX	2977838309710	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	800	XLON	E0Rdc3fwUTJ7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	500	XLON	E0Rdc3fwUTJD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	800	XLON	E0Rdc3fwUTJl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	1,076	XLON	E0Rdc3fwUTJK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	38	AQXE	71277	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	148	AQXE	71279	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	303	AQXE	71280	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	38	AQXE	71281	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	409	AQXE	71282	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	44	BATE	156728389269	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	178	BATE	156728389271	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	44	BATE	156728389272	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	44	BATE	156728389273	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	44	BATE	156728389274	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	44	BATE	156728389275	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	44	BATE	156728389276	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	44	BATE	156728389277	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	39	BATE	156728389278	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:00:13	GB00B63H8491	1,230.40	608	XLON	E0Rdc3fwUTKJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:01:51	GB00B63H8491	1,230.20	814	XLON	E0Rdc3fwUVuy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:01:51	GB00B63H8491	1,230.20	682	XLON	E0Rdc3fwUVv0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:01:51	GB00B63H8491	1,230.20	755	XLON	E0Rdc3fwUVvb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:01:51	GB00B63H8491	1,230.20	59	XLON	E0Rdc3fwUVvj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:01:51	GB00B63H8491	1,230.20	173	XLON	E0Rdc3fwUVvN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:01:51	GB00B63H8491	1,230.20	641	XLON	E0Rdc3fwUVvT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:01:51	GB00B63H8491	1,230.20	173	XLON	E0Rdc3fwUVvV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:01:51	GB00B63H8491	1,230.20	814	XLON	E0Rdc3fwUVwS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:03:06	GB00B63H8491	1,231.20	504	XLON	E0Rdc3fwUXka	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:03:06	GB00B63H8491	1,231.20	169	XLON	E0Rdc3fwUXkc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:03:44	GB00B63H8491	1,231.60	943	CHIX	2977838310548	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:03:44	GB00B63H8491	1,231.60	943	CHIX	2977838310549	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:03:44	GB00B63H8491	1,231.60	670	CHIX	2977838310550	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:03:53	GB00B63H8491	1,232.00	1,314	CHIX	2977838310598	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	685	CHIX	2977838310619	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	157	CHIX	2977838310620	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	120	CHIX	2977838310621	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	800	XLON	E0Rdc3fwUZ4a	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	634	XLON	E0Rdc3fwUZ4m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	166	XLON	E0Rdc3fwUZ4r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	634	XLON	E0Rdc3fwUZ4t	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	800	XLON	E0Rdc3fwUZ4x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	45	XLON	E0Rdc3fwUZ51	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	51	AQXE	72479	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	60	BATE	156728390130	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	37	CHIX	2977838310622	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	157	CHIX	2977838310623	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	157	CHIX	2977838310624	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	157	CHIX	2977838310625	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	157	CHIX	2977838310626	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	157	CHIX	2977838310627	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	20	CHIX	2977838310628	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	120	CHIX	2977838310629	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:02	GB00B63H8491	1,231.60	60	BATE	156728390131	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:36	GB00B63H8491	1,231.60	26	BATE	156728390207	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:36	GB00B63H8491	1,231.60	40	XLON	E0Rdc3fwUZia	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:36	GB00B63H8491	1,231.60	800	XLON	E0Rdc3fwUZiQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:36	GB00B63H8491	1,231.60	69	CHIX	2977838310710	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:36	GB00B63H8491	1,231.60	198	XLON	E0Rdc3fwUZjq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:36	GB00B63H8491	1,231.60	26	BATE	156728390218	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:36	GB00B63H8491	1,231.60	68	XLON	E0Rdc3fwUZkJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:36	GB00B63H8491	1,231.60	240	XLON	E0Rdc3fwUZkl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:36	GB00B63H8491	1,231.60	679	XLON	E0Rdc3fwUZkn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:36	GB00B63H8491	1,231.60	78	XLON	E0Rdc3fwUZkp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:36	GB00B63H8491	1,231.60	757	XLON	E0Rdc3fwUZkt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:36	GB00B63H8491	1,231.60	162	XLON	E0Rdc3fwUZkv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:36	GB00B63H8491	1,231.60	336	XLON	E0Rdc3fwUZkx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310730	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310731	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310732	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310733	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310734	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310735	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310736	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310737	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310738	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310739	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	9	CHIX	2977838310740	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310741	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310742	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310743	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310744	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310745	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310746	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310747	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310748	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310749	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310750	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	31	CHIX	2977838310751	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	9	CHIX	2977838310752	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	800	XLON	E0Rdc3fwUZqN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	123	XLON	E0Rdc3fwUZqS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	11	BATE	156728390230	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	332	XLON	E0Rdc3fwUZr5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	74	XLON	E0Rdc3fwUZrE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	112	XLON	E0Rdc3fwUZrG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	667	XLON	E0Rdc3fwUZv9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:04:37	GB00B63H8491	1,231.20	467	XLON	E0Rdc3fwUZvF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.60	804	XLON	E0Rdc3fwUcsa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.60	689	XLON	E0Rdc3fwUcsi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.60	804	XLON	E0Rdc3fwUcsQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.60	804	XLON	E0Rdc3fwUcsV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.40	97	XLON	E0Rdc3fwUctb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.40	800	XLON	E0Rdc3fwUctZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.40	135	CHIX	2977838311247	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.40	135	CHIX	2977838311248	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.40	135	CHIX	2977838311249	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.40	120	CHIX	2977838311250	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.40	735	XLON	E0Rdc3fwUcup	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.40	45	AQXE	73083	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.40	51	BATE	156728390702	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.40	51	BATE	156728390703	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.40	51	BATE	156728390704	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.40	332	XLON	E0Rdc3fwUcv8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.40	1,031	XLON	E0Rdc3fwUcvh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.40	151	XLON	E0Rdc3fwUcvu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.40	396	XLON	E0Rdc3fwUcvz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:05:52	GB00B63H8491	1,232.20	800	XLON	E0Rdc3fwUcwk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311527	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	800	XLON	E0Rdc3fwUfb3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	800	XLON	E0Rdc3fwUfb9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	94	XLON	E0Rdc3fwUfbE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	22	BATE	156728390973	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311528	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311529	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311530	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	1	CHIX	2977838311531	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311532	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311533	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311534	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311535	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311536	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311537	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311538	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	1	CHIX	2977838311539	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311540	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311541	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311542	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	1	CHIX	2977838311543	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311544	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311545	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311546	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311547	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311548	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311549	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311550	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311551	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311552	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311553	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311554	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	60	CHIX	2977838311555	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	15	CHIX	2977838311556	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	20	AQXE	73460	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	22	BATE	156728390974	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	22	BATE	156728390975	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.40	124	CHIX	2977838311557	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.40	106	CHIX	2977838311560	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	332	XLON	E0Rdc3fwUfcP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	87	XLON	E0Rdc3fwUfcR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	713	XLON	E0Rdc3fwUfcT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	180	XLON	E0Rdc3fwUfcV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:07:41	GB00B63H8491	1,231.80	74	XLON	E0Rdc3fwUfcX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:20	GB00B63H8491	1,231.40	805	XLON	E0Rdc3fwUgXa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:20	GB00B63H8491	1,231.40	805	XLON	E0Rdc3fwUgXe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:20	GB00B63H8491	1,231.40	805	XLON	E0Rdc3fwUgXm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:20	GB00B63H8491	1,231.40	805	XLON	E0Rdc3fwUgXP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:20	GB00B63H8491	1,231.40	805	XLON	E0Rdc3fwUgXs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:20	GB00B63H8491	1,231.40	265	XLON	E0Rdc3fwUgXx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:20	GB00B63H8491	1,231.20	50	CHIX	2977838311635	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:20	GB00B63H8491	1,231.20	50	CHIX	2977838311636	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:20	GB00B63H8491	1,231.20	800	XLON	E0Rdc3fwUgZ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:20	GB00B63H8491	1,231.20	17	AQXE	73598	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:20	GB00B63H8491	1,231.20	291	AQXE	73599	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:20	GB00B63H8491	1,231.20	17	AQXE	73600	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:20	GB00B63H8491	1,231.20	291	AQXE	73601	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:20	GB00B63H8491	1,231.20	19	BATE	156728391085	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	108	CHIX	2977838311707	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	60	CHIX	2977838311708	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	48	CHIX	2977838311709	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	108	CHIX	2977838311710	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	88	CHIX	2977838311711	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	108	CHIX	2977838311712	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	108	CHIX	2977838311713	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	28	CHIX	2977838311714	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	108	CHIX	2977838311715	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	60	CHIX	2977838311716	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	18	CHIX	2977838311717	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	800	XLON	E0Rdc3fwUh21	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	103	XLON	E0Rdc3fwUh26	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	36	AQXE	73680	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	36	AQXE	73681	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	36	AQXE	73682	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	36	AQXE	73683	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	36	AQXE	73684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	36	AQXE	73685	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	36	AQXE	73686	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	41	BATE	156728391131	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	138	CHIX	2977838311718	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	138	CHIX	2977838311719	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	120	CHIX	2977838311720	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	800	XLON	E0Rdc3fwUh2x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	35	XLON	E0Rdc3fwUh35	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	555	XLON	E0Rdc3fwUh39	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	53	BATE	156728391136	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	53	BATE	156728391137	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	53	BATE	156728391138	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	40	BATE	156728391139	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	53	BATE	156728391140	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	53	BATE	156728391141	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	53	BATE	156728391142	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	53	BATE	156728391143	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	53	BATE	156728391144	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	50	BATE	156728391145	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	315	BATE	156728391132	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.60	169	BATE	156728391133	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	353	XLON	E0Rdc3fwUh3b	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	682	XLON	E0Rdc3fwUh3f	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	191	XLON	E0Rdc3fwUh3h	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:08:30	GB00B63H8491	1,230.40	631	XLON	E0Rdc3fwUh3l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:09:49	GB00B63H8491	1,230.40	66	CHIX	2977838311989	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:09:49	GB00B63H8491	1,230.40	66	CHIX	2977838311990	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:09:49	GB00B63H8491	1,230.40	66	CHIX	2977838311991	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:09:49	GB00B63H8491	1,230.40	66	CHIX	2977838311992	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:09:49	GB00B63H8491	1,230.40	177	XLON	E0Rdc3fwUjAf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:09:49	GB00B63H8491	1,230.40	111	XLON	E0Rdc3fwUjAq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:09:49	GB00B63H8491	1,230.40	294	XLON	E0Rdc3fwUjAt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:09:49	GB00B63H8491	1,230.40	800	XLON	E0Rdc3fwUjAW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:09:49	GB00B63H8491	1,230.40	218	XLON	E0Rdc3fwUjAz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:09:49	GB00B63H8491	1,230.40	2	XLON	E0Rdc3fwUjB1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:09:49	GB00B63H8491	1,230.40	25	BATE	156728391385	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:09:49	GB00B63H8491	1,230.40	25	BATE	156728391386	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:09:49	GB00B63H8491	1,230.40	25	BATE	156728391387	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:09:49	GB00B63H8491	1,230.40	25	BATE	156728391388	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:09:50	GB00B63H8491	1,230.40	891	XLON	E0Rdc3fwUjCt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:11:33	GB00B63H8491	1,229.80	53	CHIX	2977838312269	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:11:33	GB00B63H8491	1,229.80	1,034	XLON	E0Rdc3fwUIN2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:11:33	GB00B63H8491	1,229.80	800	XLON	E0Rdc3fwUIN4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:11:33	GB00B63H8491	1,229.80	642	XLON	E0Rdc3fwUIN6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:11:33	GB00B63H8491	1,229.80	53	CHIX	2977838312270	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:11:33	GB00B63H8491	1,229.80	267	XLON	E0Rdc3fwUINV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:11:33	GB00B63H8491	1,229.80	20	BATE	156728391623	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:11:33	GB00B63H8491	1,229.80	891	XLON	E0Rdc3fwUIO7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:11:33	GB00B63H8491	1,229.80	180	XLON	E0Rdc3fwUIOD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:11:33	GB00B63H8491	1,229.80	711	XLON	E0Rdc3fwUIOO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:11:33	GB00B63H8491	1,229.80	18	XLON	E0Rdc3fwUIOQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:11:33	GB00B63H8491	1,229.80	729	XLON	E0Rdc3fwUIOU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:11:33	GB00B63H8491	1,229.80	162	XLON	E0Rdc3fwUIOb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:11:33	GB00B63H8491	1,229.80	249	XLON	E0Rdc3fwUIOf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:11:36	GB00B63H8491	1,229.60	804	XLON	E0Rdc3fwUIUz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:13	GB00B63H8491	1,230.60	84	CHIX	2977838312627	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:13	GB00B63H8491	1,230.60	84	CHIX	2977838312628	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:13	GB00B63H8491	1,230.60	277	XLON	E0Rdc3fwUnyd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:13	GB00B63H8491	1,230.60	800	XLON	E0Rdc3fwUnyY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:13	GB00B63H8491	1,230.60	32	BATE	156728392024	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:13	GB00B63H8491	1,230.60	32	BATE	156728392025	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:13	GB00B63H8491	1,230.60	84	CHIX	2977838312629	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:13	GB00B63H8491	1,230.60	32	BATE	156728392026	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:13	GB00B63H8491	1,230.60	68	XLON	E0Rdc3fwUnzd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:13	GB00B63H8491	1,230.60	109	XLON	E0Rdc3fwUnzh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:13	GB00B63H8491	1,230.60	69	XLON	E0Rdc3fwUnzj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:13	GB00B63H8491	1,230.60	943	XLON	E0Rdc3fwUnzT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:13	GB00B63H8491	1,230.60	189	XLON	E0Rdc3fwUnzY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:13	GB00B63H8491	1,230.60	508	XLON	E0Rdc3fwUnzm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:13	GB00B63H8491	1,230.60	242	XLON	E0Rdc3fwUnzo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:34	GB00B63H8491	1,232.40	143	XLON	E0Rdc3fwUrF7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:34	GB00B63H8491	1,232.40	657	XLON	E0Rdc3fwUrF9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:34	GB00B63H8491	1,232.40	142	XLON	E0Rdc3fwUrFB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:34	GB00B63H8491	1,232.40	45	XLON	E0Rdc3fwUrFF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:34	GB00B63H8491	1,232.40	507	XLON	E0Rdc3fwUrGD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:34	GB00B63H8491	1,232.40	293	XLON	E0Rdc3fwUrGl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:34	GB00B63H8491	1,232.40	53	XLON	E0Rdc3fwUrGK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:35	GB00B63H8491	1,232.40	826	XLON	E0Rdc3fwUrI8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:35	GB00B63H8491	1,232.40	45	XLON	E0Rdc3fwUrIO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:35	GB00B63H8491	1,232.40	667	XLON	E0Rdc3fwUrJh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:35	GB00B63H8491	1,232.20	51	CHIX	2977838313053	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:35	GB00B63H8491	1,232.20	800	XLON	E0Rdc3fwUrM2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:35	GB00B63H8491	1,232.20	259	XLON	E0Rdc3fwUrMF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:35	GB00B63H8491	1,232.20	433	XLON	E0Rdc3fwUrMk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:35	GB00B63H8491	1,232.20	367	XLON	E0Rdc3fwUrMm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:35	GB00B63H8491	1,232.20	55	XLON	E0Rdc3fwUrMo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:35	GB00B63H8491	1,232.20	440	XLON	E0Rdc3fwUrMz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:35	GB00B63H8491	1,232.20	447	XLON	E0Rdc3fwUrNE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:13:35	GB00B63H8491	1,232.20	664	XLON	E0Rdc3fwUrNS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	30	CHIX	2977838313263	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	30	CHIX	2977838313266	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	800	XLON	E0Rdc3fwUubx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	60	XLON	E0Rdc3fwUuc3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392532	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392533	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	30	CHIX	2977838313267	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	30	CHIX	2977838313268	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	30	CHIX	2977838313269	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	30	CHIX	2977838313270	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	30	CHIX	2977838313271	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	30	CHIX	2977838313272	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	30	CHIX	2977838313273	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	30	CHIX	2977838313274	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	30	CHIX	2977838313275	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	21	CHIX	2977838313276	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	493	XLON	E0Rdc3fwUucZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392534	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392535	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392536	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392537	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392538	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392539	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392540	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392541	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392542	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392543	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392544	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392545	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392546	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392547	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392548	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392549	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392550	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392551	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392552	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392553	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392554	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392555	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392556	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392557	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392558	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392559	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392560	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392561	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392562	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392563	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392564	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	11	BATE	156728392565	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:14:30	GB00B63H8491	1,232.00	9	BATE	156728392566	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,231.00	597	CHIX	2977838313420	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,231.00	228	BATE	156728392664	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,231.00	780	CHIX	2977838313430	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,231.00	50	CHIX	2977838313431	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	44	CHIX	2977838313440	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	800	XLON	E0Rdc3fwUvxi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	268	XLON	E0Rdc3fwUvxk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	15	AQXE	75648	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	17	BATE	156728392674	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	17	BATE	156728392675	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	17	BATE	156728392676	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	17	BATE	156728392677	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	17	BATE	156728392678	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	17	BATE	156728392679	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	17	BATE	156728392680	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	17	BATE	156728392681	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	17	BATE	156728392682	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	17	BATE	156728392683	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	17	BATE	156728392684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	17	BATE	156728392685	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	17	BATE	156728392686	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	17	BATE	156728392687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	17	BATE	156728392688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	17	BATE	156728392689	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	4	BATE	156728392690	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:00	GB00B63H8491	1,230.80	383	XLON	E0Rdc3fwUvyN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:29	GB00B63H8491	1,232.80	800	XLON	E0Rdc3fwUygz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	87	CHIX	2977838313796	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	66	CHIX	2977838313797	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	269	XLON	E0Rdc3fwUyr1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	800	XLON	E0Rdc3fwUyr3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	328	XLON	E0Rdc3fwUyrB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	255	XLON	E0Rdc3fwUyrD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	33	BATE	156728393009	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	25	BATE	156728393010	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	74	XLON	E0Rdc3fwUyuN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	57	XLON	E0Rdc3fwUyud	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	580	XLON	E0Rdc3fwUyuk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	891	XLON	E0Rdc3fwUyum	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	71	XLON	E0Rdc3fwUyuo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	107	XLON	E0Rdc3fwUyuq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	39	XLON	E0Rdc3fwUyuQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	170	XLON	E0Rdc3fwUyuS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	619	XLON	E0Rdc3fwUyuy	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	821	XLON	E0Rdc3fwUyv0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	70	XLON	E0Rdc3fwUyv2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:15:31	GB00B63H8491	1,232.80	42	XLON	E0Rdc3fwUyv4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:17:23	GB00B63H8491	1,231.20	800	XLON	E0Rdc3fwV2qX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:17:23	GB00B63H8491	1,231.20	68	CHIX	2977838314123	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:17:23	GB00B63H8491	1,231.20	68	CHIX	2977838314124	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:17:23	GB00B63H8491	1,231.20	60	CHIX	2977838314125	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:17:23	GB00B63H8491	1,231.20	170	XLON	E0Rdc3fwV2qe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:17:23	GB00B63H8491	1,231.20	22	AQXE	76308	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:17:23	GB00B63H8491	1,231.20	630	XLON	E0Rdc3fwV2ry	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:17:23	GB00B63H8491	1,231.20	437	XLON	E0Rdc3fwV2sD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:17:23	GB00B63H8491	1,231.20	332	XLON	E0Rdc3fwV2sQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:17:23	GB00B63H8491	1,231.20	132	XLON	E0Rdc3fwV2sS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:17:23	GB00B63H8491	1,231.20	890	XLON	E0Rdc3fwV2tb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:17:23	GB00B63H8491	1,231.20	63	XLON	E0Rdc3fwV2tm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:17:23	GB00B63H8491	1,231.20	827	XLON	E0Rdc3fwV2tt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:17:24	GB00B63H8491	1,231.20	172	XLON	E0Rdc3fwV2uQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.60	800	XLON	E0Rdc3fwV4AR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.60	518	XLON	E0Rdc3fwV4AY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.60	52	XLON	E0Rdc3fwV4Ba	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.60	180	XLON	E0Rdc3fwV4Bf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.60	720	XLON	E0Rdc3fwV4Br	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.60	420	XLON	E0Rdc3fwV4Bt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.60	952	XLON	E0Rdc3fwV4BV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.60	375	XLON	E0Rdc3fwV4Bx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	92	CHIX	2977838314269	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	800	XLON	E0Rdc3fwV4Gc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	60	CHIX	2977838314271	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	32	CHIX	2977838314272	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	28	CHIX	2977838314273	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	60	CHIX	2977838314274	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	32	CHIX	2977838314278	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	60	CHIX	2977838314279	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	32	CHIX	2977838314280	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	28	CHIX	2977838314281	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	60	CHIX	2977838314282	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	180	XLON	E0Rdc3fwV4Gs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	180	XLON	E0Rdc3fwV4HG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	180	XLON	E0Rdc3fwV4HI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	6	XLON	E0Rdc3fwV4HV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	32	CHIX	2977838314285	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	60	CHIX	2977838314287	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	628	XLON	E0Rdc3fwV4JO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	958	XLON	E0Rdc3fwV4Jl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:18:09	GB00B63H8491	1,231.20	565	XLON	E0Rdc3fwV4Jn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	47	CHIX	2977838314493	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	40	CHIX	2977838314494	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	800	XLON	E0Rdc3fwV6mE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	800	XLON	E0Rdc3fwV6mG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	691	XLON	E0Rdc3fwV6mS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	269	XLON	E0Rdc3fwV6mU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	17	BATE	156728393614	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	15	BATE	156728393615	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	15	BATE	156728393616	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	47	CHIX	2977838314495	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	40	CHIX	2977838314496	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	268	XLON	E0Rdc3fwV6mo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	332	XLON	E0Rdc3fwV6n7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	683	XLON	E0Rdc3fwV6n9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	2	BATE	156728393617	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	15	BATE	156728393618	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	880	XLON	E0Rdc3fwV6pz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	869	XLON	E0Rdc3fwV6q1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	838	XLON	E0Rdc3fwV6qb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	869	XLON	E0Rdc3fwV6qd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	42	XLON	E0Rdc3fwV6qf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	236	XLON	E0Rdc3fwV6r3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:19:36	GB00B63H8491	1,230.60	594	XLON	E0Rdc3fwV6rP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:21:48	GB00B63H8491	1,233.20	76	CHIX	2977838315040	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:21:48	GB00B63H8491	1,233.20	76	CHIX	2977838315041	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:21:48	GB00B63H8491	1,233.20	800	XLON	E0Rdc3fwVAUD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:21:48	GB00B63H8491	1,233.20	194	XLON	E0Rdc3fwVAUF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:21:48	GB00B63H8491	1,233.20	800	XLON	E0Rdc3fwVAUM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:21:48	GB00B63H8491	1,233.20	318	XLON	E0Rdc3fwVAUn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:21:48	GB00B63H8491	1,233.20	194	XLON	E0Rdc3fwVAUO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:21:48	GB00B63H8491	1,233.20	168	XLON	E0Rdc3fwVAUV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:21:48	GB00B63H8491	1,233.20	800	XLON	E0Rdc3fwVAVD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	52	CHIX	2977838315178	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	52	CHIX	2977838315179	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	52	CHIX	2977838315180	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	52	CHIX	2977838315181	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	52	CHIX	2977838315182	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	8	CHIX	2977838315183	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	52	CHIX	2977838315184	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	800	XLON	E0Rdc3fwVBlo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	800	XLON	E0Rdc3fwVBlt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	7	XLON	E0Rdc3fwVBJ1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	19	BATE	156728394270	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	180	XLON	E0Rdc3fwVBJn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	51	XLON	E0Rdc3fwVBKg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	332	XLON	E0Rdc3fwVBKH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	214	XLON	E0Rdc3fwVBKJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	120	XLON	E0Rdc3fwVBKL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	43	XLON	E0Rdc3fwVBKN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	51	XLON	E0Rdc3fwVBKP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	432	XLON	E0Rdc3fwVBKm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	457	XLON	E0Rdc3fwVBKr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:22:24	GB00B63H8491	1,232.60	340	XLON	E0Rdc3fwVBKt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	800	XLON	E0Rdc3fwVCjJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	87	CHIX	2977838315415	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	87	CHIX	2977838315416	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	83	CHIX	2977838315417	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	87	CHIX	2977838315418	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	83	CHIX	2977838315419	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	87	CHIX	2977838315420	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	87	CHIX	2977838315421	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	87	CHIX	2977838315422	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	87	CHIX	2977838315423	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	87	CHIX	2977838315424	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	60	CHIX	2977838315425	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	27	CHIX	2977838315426	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	60	CHIX	2977838315427	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	60	CHIX	2977838315428	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	27	CHIX	2977838315429	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	60	CHIX	2977838315430	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	60	CHIX	2977838315431	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	27	CHIX	2977838315432	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	60	CHIX	2977838315433	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	87	CHIX	2977838315434	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	60	CHIX	2977838315435	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	400	XLON	E0Rdc3fwVCjh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	400	XLON	E0Rdc3fwVCjj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	400	XLON	E0Rdc3fwVCjq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	400	XLON	E0Rdc3fwVCjV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	400	XLON	E0Rdc3fwVCjx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	209	XLON	E0Rdc3fwVCjz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	32	BATE	156728394459	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	32	BATE	156728394460	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	32	BATE	156728394461	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	32	BATE	156728394462	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	32	BATE	156728394463	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	32	BATE	156728394464	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	32	BATE	156728394465	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	32	BATE	156728394466	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	32	BATE	156728394467	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	32	BATE	156728394468	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	32	BATE	156728394469	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	32	BATE	156728394470	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	32	BATE	156728394471	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	332	XLON	E0Rdc3fwVCkR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	177	XLON	E0Rdc3fwVCkT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	658	XLON	E0Rdc3fwVCkV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	32	BATE	156728394472	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.40	808	XLON	E0Rdc3fwVCke	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.20	800	XLON	E0Rdc3fwVCl7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.20	78	CHIX	2977838315438	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.20	60	CHIX	2977838315439	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.20	18	CHIX	2977838315440	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.20	60	CHIX	2977838315441	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.20	60	CHIX	2977838315442	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.20	180	XLON	E0Rdc3fwVCli	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.20	440	XLON	E0Rdc3fwVClo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.20	180	XLON	E0Rdc3fwVClq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.20	180	XLON	E0Rdc3fwVClV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.20	129	XLON	E0Rdc3fwVCm3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.20	30	BATE	156728394474	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.20	934	XLON	E0Rdc3fwVCmb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.20	934	XLON	E0Rdc3fwVCmk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:33	GB00B63H8491	1,233.20	705	XLON	E0Rdc3fwVCmr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:34	GB00B63H8491	1,233.20	229	XLON	E0Rdc3fwVCnh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:23:34	GB00B63H8491	1,233.20	141	XLON	E0Rdc3fwVCp8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	69	CHIX	2977838315783	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	69	CHIX	2977838315784	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	69	CHIX	2977838315785	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	69	CHIX	2977838315786	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	69	CHIX	2977838315787	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	69	CHIX	2977838315788	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	69	CHIX	2977838315789	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	69	CHIX	2977838315790	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	69	CHIX	2977838315791	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	69	CHIX	2977838315792	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	36	CHIX	2977838315793	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	800	XLON	E0Rdc3fwVFgw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	853	XLON	E0Rdc3fwVFgy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	22	AQXE	78023	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	219	AQXE	78024	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	69	CHIX	2977838315794	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	69	CHIX	2977838315795	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	69	CHIX	2977838315796	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	69	CHIX	2977838315797	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	22	AQXE	78025	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	219	AQXE	78026	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:25:41	GB00B63H8491	1,234.20	657	AQXE	78027	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:26:23	GB00B63H8491	1,235.40	72	XLON	E0Rdc3fwVH8z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:26:23	GB00B63H8491	1,235.40	750	XLON	E0Rdc3fwVH91	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:26:23	GB00B63H8491	1,235.40	72	XLON	E0Rdc3fwVH93	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:26:23	GB00B63H8491	1,235.40	350	XLON	E0Rdc3fwVH99	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:26:54	GB00B63H8491	1,235.60	325	XLON	E0Rdc3fwVI8l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:27:05	GB00B63H8491	1,235.80	553	CHIX	2977838316159	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:27:05	GB00B63H8491	1,235.80	553	CHIX	2977838316160	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:27:05	GB00B63H8491	1,235.80	337	CHIX	2977838316161	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:27:05	GB00B63H8491	1,235.80	175	AQXE	78502	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:27:05	GB00B63H8491	1,235.80	212	BATE	156728395188	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:27:05	GB00B63H8491	1,235.80	212	BATE	156728395189	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:27:05	GB00B63H8491	1,235.80	212	BATE	156728395190	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:27:05	GB00B63H8491	1,235.80	655	CHIX	2977838316162	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:27:15	GB00B63H8491	1,235.20	627	XLON	E0Rdc3fwVlge	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:27:15	GB00B63H8491	1,235.20	940	XLON	E0Rdc3fwVlgI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:27:15	GB00B63H8491	1,235.20	180	XLON	E0Rdc3fwVlgP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:27:15	GB00B63H8491	1,235.20	760	XLON	E0Rdc3fwVlgT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:27:15	GB00B63H8491	1,235.20	180	XLON	E0Rdc3fwVlgV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:16	GB00B63H8491	1,236.60	154	CHIX	2977838316424	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:16	GB00B63H8491	1,236.60	800	XLON	E0Rdc3fwVKA6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:16	GB00B63H8491	1,236.60	154	CHIX	2977838316425	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:16	GB00B63H8491	1,236.60	85	CHIX	2977838316426	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:16	GB00B63H8491	1,236.60	800	XLON	E0Rdc3fwVKAP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:16	GB00B63H8491	1,236.60	750	XLON	E0Rdc3fwVKAR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:16	GB00B63H8491	1,236.60	49	AQXE	78785	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:16	GB00B63H8491	1,236.60	242	AQXE	78786	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:16	GB00B63H8491	1,236.60	49	AQXE	78787	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:16	GB00B63H8491	1,236.60	85	AQXE	78788	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	44	AQXE	78851	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	138	CHIX	2977838316470	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	138	CHIX	2977838316471	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	138	CHIX	2977838316472	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	138	CHIX	2977838316473	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	30	CHIX	2977838316474	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	138	CHIX	2977838316475	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	138	CHIX	2977838316476	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	138	CHIX	2977838316477	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	30	CHIX	2977838316478	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	138	CHIX	2977838316479	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	138	CHIX	2977838316480	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	138	CHIX	2977838316481	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	15	CHIX	2977838316482	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	800	XLON	E0Rdc3fwVKWg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	939	XLON	E0Rdc3fwVKWi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	761	XLON	E0Rdc3fwVKWy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	939	XLON	E0Rdc3fwVKX0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	39	XLON	E0Rdc3fwVKX2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	44	AQXE	78854	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	44	AQXE	78855	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	53	BATE	156728395426	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	53	BATE	156728395427	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	53	BATE	156728395428	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	3	BATE	156728395429	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	53	BATE	156728395430	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	53	BATE	156728395431	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	3	BATE	156728395432	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,235.80	800	XLON	E0Rdc3fwVKXM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,235.80	1,092	XLON	E0Rdc3fwVKXO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.00	180	XLON	E0Rdc3fwVKXs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	178	XLON	E0Rdc3fwVKXE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	232	XLON	E0Rdc3fwVKXu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	180	XLON	E0Rdc3fwVKXw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	38	XLON	E0Rdc3fwVKXy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	132	XLON	E0Rdc3fwVKY0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:28:35	GB00B63H8491	1,236.20	301	XLON	E0Rdc3fwVKY4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:29:59	GB00B63H8491	1,236.60	1,013	XLON	E0Rdc3fwVMLy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:29:59	GB00B63H8491	1,236.60	1,013	XLON	E0Rdc3fwVMMB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,236.20	800	XLON	E0Rdc3fwVMXB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,236.20	100	XLON	E0Rdc3fwVMXD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,236.20	180	XLON	E0Rdc3fwVMXJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,236.20	446	XLON	E0Rdc3fwVMXN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,236.20	800	XLON	E0Rdc3fwVMXP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,236.20	60	XLON	E0Rdc3fwVMXR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,236.20	121	XLON	E0Rdc3fwVMXW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,236.20	800	XLON	E0Rdc3fwVMXz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,236.20	90	CHIX	2977838316708	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,236.20	652	XLON	E0Rdc3fwVMZc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,236.20	59	XLON	E0Rdc3fwVMZU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,236.20	894	XLON	E0Rdc3fwVMZW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,236.20	631	XLON	E0Rdc3fwVMZY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,235.80	107	CHIX	2977838316732	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,235.80	540	XLON	E0Rdc3fwVMbb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,235.80	180	XLON	E0Rdc3fwVMbe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,235.80	107	CHIX	2977838316751	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,235.80	107	CHIX	2977838316752	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,235.80	35	AQXE	79145	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,235.80	35	AQXE	79146	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,235.80	35	AQXE	79147	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,235.80	35	AQXE	79148	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,235.80	41	BATE	156728395685	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,235.80	41	BATE	156728395686	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,235.80	80	XLON	E0Rdc3fwVMdp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,235.80	800	XLON	E0Rdc3fwVMeF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,235.80	141	XLON	E0Rdc3fwVMgK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:01	GB00B63H8491	1,235.80	800	XLON	E0Rdc3fwVMgd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:38	GB00B63H8491	1,239.20	111	CHIX	2977838317773	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:38	GB00B63H8491	1,239.20	111	CHIX	2977838317774	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:38	GB00B63H8491	1,239.20	60	CHIX	2977838317775	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:38	GB00B63H8491	1,239.20	847	XLON	E0Rdc3fwVSqb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:38	GB00B63H8491	1,239.20	39	XLON	E0Rdc3fwVSqd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:38	GB00B63H8491	1,239.20	847	XLON	E0Rdc3fwVSqJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:38	GB00B63H8491	1,239.20	800	XLON	E0Rdc3fwVSqL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:38	GB00B63H8491	1,239.20	37	AQXE	80251	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:38	GB00B63H8491	1,239.20	42	BATE	156728396538	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:38	GB00B63H8491	1,239.20	51	CHIX	2977838317776	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	23	CHIX	2977838317861	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317862	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317863	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317864	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317865	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317866	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317867	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317868	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317869	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317870	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317871	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317872	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317873	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317874	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317875	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	24	CHIX	2977838317876	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317877	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317878	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317879	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317880	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317881	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317882	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317883	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317884	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317885	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317886	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317887	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	37	CHIX	2977838317889	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	24	CHIX	2977838317890	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	180	XLON	E0Rdc3fwVU3t	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	620	XLON	E0Rdc3fwVU3v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	180	XLON	E0Rdc3fwVU3x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	312	XLON	E0Rdc3fwVU43	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	14	BATE	156728396653	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	14	BATE	156728396654	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	864	XLON	E0Rdc3fwVU4m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:30:51	GB00B63H8491	1,239.20	729	XLON	E0Rdc3fwVU4z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	166	CHIX	2977838318538	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	166	CHIX	2977838318539	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwVb8c	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	818	XLON	E0Rdc3fwVb8e	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwVb8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	818	XLON	E0Rdc3fwVb8W	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	53	AQXE	81173	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	53	AQXE	81174	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	166	CHIX	2977838318540	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	120	CHIX	2977838318541	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	46	CHIX	2977838318542	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	120	CHIX	2977838318543	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	120	CHIX	2977838318544	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	46	CHIX	2977838318545	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	166	CHIX	2977838318546	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	120	CHIX	2977838318547	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	623	XLON	E0Rdc3fwVb8s	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	818	XLON	E0Rdc3fwVb8u	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	177	XLON	E0Rdc3fwVb8w	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	357	XLON	E0Rdc3fwVb9A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	190	XLON	E0Rdc3fwVb9E	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	271	XLON	E0Rdc3fwVb9R	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	547	XLON	E0Rdc3fwVb9T	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	818	XLON	E0Rdc3fwVb9X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	117	XLON	E0Rdc3fwVb9Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	53	AQXE	81175	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	53	AQXE	81176	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	53	AQXE	81177	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	53	AQXE	81178	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	53	AQXE	81179	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	53	AQXE	81180	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	166	CHIX	2977838318548	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	720	CHIX	2977838318549	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	133	CHIX	2977838318550	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:32:48	GB00B63H8491	1,239.40	123	CHIX	2977838318551	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:34:15	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwVhLp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:34:15	GB00B63H8491	1,239.40	276	XLON	E0Rdc3fwVhMB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:34:15	GB00B63H8491	1,239.40	524	XLON	E0Rdc3fwVhMO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:34:15	GB00B63H8491	1,239.40	275	XLON	E0Rdc3fwVhMQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:20	GB00B63H8491	1,239.80	61	CHIX	2977838319702	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:20	GB00B63H8491	1,239.80	60	CHIX	2977838319703	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:20	GB00B63H8491	1,239.80	800	XLON	E0Rdc3fwVkbA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:20	GB00B63H8491	1,239.80	261	XLON	E0Rdc3fwVkbe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:20	GB00B63H8491	1,239.80	120	XLON	E0Rdc3fwVkbi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:20	GB00B63H8491	1,239.80	23	XLON	E0Rdc3fwVkbl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:20	GB00B63H8491	1,239.80	89	XLON	E0Rdc3fwVkbU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:20	GB00B63H8491	1,239.80	20	AQXE	82395	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:20	GB00B63H8491	1,239.80	1	CHIX	2977838319704	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:20	GB00B63H8491	1,239.80	283	XLON	E0Rdc3fwVkbu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:20	GB00B63H8491	1,239.80	881	XLON	E0Rdc3fwVkcl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:20	GB00B63H8491	1,239.80	881	XLON	E0Rdc3fwVkdQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:20	GB00B63H8491	1,239.80	274	XLON	E0Rdc3fwVkdh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:20	GB00B63H8491	1,239.80	20	XLON	E0Rdc3fwVkdZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:22	GB00B63H8491	1,239.40	79	CHIX	2977838319743	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:22	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwVkp6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:22	GB00B63H8491	1,239.40	68	XLON	E0Rdc3fwVkpA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:22	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwVkpe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:22	GB00B63H8491	1,239.40	27	AQXE	82420	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:22	GB00B63H8491	1,239.40	264	AQXE	82421	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:22	GB00B63H8491	1,239.40	30	BATE	156728398061	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:22	GB00B63H8491	1,239.40	27	AQXE	82422	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:22	GB00B63H8491	1,239.40	264	AQXE	82423	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:22	GB00B63H8491	1,239.40	237	XLON	E0Rdc3fwVkqF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:35:22	GB00B63H8491	1,239.40	103	XLON	E0Rdc3fwVkqH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:13	GB00B63H8491	1,241.20	1,969	XLON	E0Rdc3fwVpe6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:13	GB00B63H8491	1,241.20	800	XLON	E0Rdc3fwVpe8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:13	GB00B63H8491	1,241.20	1,832	CHIX	2977838320152	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:13	GB00B63H8491	1,241.20	94	CHIX	2977838320154	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:13	GB00B63H8491	1,241.20	251	XLON	E0Rdc3fwVpeQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:13	GB00B63H8491	1,241.20	111	XLON	E0Rdc3fwVpeU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:13	GB00B63H8491	1,241.20	579	AQXE	82887	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:13	GB00B63H8491	1,241.20	31	AQXE	82888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:13	GB00B63H8491	1,241.00	32	CHIX	2977838320156	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:13	GB00B63H8491	1,241.00	71	CHIX	2977838320157	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:13	GB00B63H8491	1,241.20	84	XLON	E0Rdc3fwVpff	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:13	GB00B63H8491	1,241.20	559	XLON	E0Rdc3fwVpfj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:13	GB00B63H8491	1,241.20	119	XLON	E0Rdc3fwVpfR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:13	GB00B63H8491	1,241.20	806	XLON	E0Rdc3fwVpfT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:13	GB00B63H8491	1,241.20	119	XLON	E0Rdc3fwVpfV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	800	XLON	E0Rdc3fwVphD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	800	XLON	E0Rdc3fwVphF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	32	CHIX	2977838320158	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	71	CHIX	2977838320159	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	32	CHIX	2977838320160	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	28	CHIX	2977838320161	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	43	CHIX	2977838320162	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	32	CHIX	2977838320163	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	28	CHIX	2977838320164	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	60	CHIX	2977838320165	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	CHIX	2977838320166	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	21	CHIX	2977838320167	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	CHIX	2977838320168	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	60	CHIX	2977838320169	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	CHIX	2977838320170	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	32	CHIX	2977838320171	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	60	CHIX	2977838320172	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	32	CHIX	2977838320173	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	39	CHIX	2977838320174	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	32	CHIX	2977838320175	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	32	CHIX	2977838320176	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	60	CHIX	2977838320177	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	CHIX	2977838320178	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	32	CHIX	2977838320179	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	17	CHIX	2977838320180	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	60	CHIX	2977838320181	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	CHIX	2977838320182	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	21	CHIX	2977838320183	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	CHIX	2977838320184	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	60	CHIX	2977838320185	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	CHIX	2977838320186	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	32	CHIX	2977838320187	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	28	CHIX	2977838320188	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	32	CHIX	2977838320189	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	39	CHIX	2977838320190	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	21	CHIX	2977838320191	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	CHIX	2977838320192	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	49	CHIX	2977838320193	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	22	CHIX	2977838320194	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	32	CHIX	2977838320195	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	17	CHIX	2977838320196	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	800	XLON	E0Rdc3fwVphf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	800	XLON	E0Rdc3fwVphh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	204	XLON	E0Rdc3fwVphs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	596	XLON	E0Rdc3fwVphu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	204	XLON	E0Rdc3fwVphw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	89	XLON	E0Rdc3fwVphy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	AQXE	82891	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	23	AQXE	82892	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	AQXE	82893	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	23	AQXE	82894	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	AQXE	82895	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	23	AQXE	82896	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	AQXE	82897	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	23	AQXE	82898	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	AQXE	82899	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	23	AQXE	82900	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	AQXE	82901	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	23	AQXE	82902	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	AQXE	82903	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	23	AQXE	82904	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	AQXE	82905	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	23	AQXE	82906	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	AQXE	82907	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	23	AQXE	82908	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	AQXE	82909	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	23	AQXE	82910	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	AQXE	82911	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	23	AQXE	82912	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	AQXE	82913	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	23	AQXE	82914	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	AQXE	82915	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	23	AQXE	82916	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	AQXE	82917	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	23	AQXE	82918	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	11	AQXE	82919	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	23	AQXE	82920	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	332	XLON	E0Rdc3fwVpiu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	624	XLON	E0Rdc3fwVpiw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	177	XLON	E0Rdc3fwVpiy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	727	XLON	E0Rdc3fwVpj8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	352	XLON	E0Rdc3fwVpjA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	846	XLON	E0Rdc3fwVpja	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:37:14	GB00B63H8491	1,241.00	542	XLON	E0Rdc3fwVpjL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:37	GB00B63H8491	1,239.20	62	XLON	E0Rdc3fwVx3b	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:37	GB00B63H8491	1,239.20	738	XLON	E0Rdc3fwVx3e	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:37	GB00B63H8491	1,239.20	12	XLON	E0Rdc3fwVx3g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:37	GB00B63H8491	1,239.20	799	XLON	E0Rdc3fwVx3l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:37	GB00B63H8491	1,239.20	1	XLON	E0Rdc3fwVx3p	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:37	GB00B63H8491	1,239.20	135	XLON	E0Rdc3fwVx3r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:37	GB00B63H8491	1,239.20	191	XLON	E0Rdc3fwVx4k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:37	GB00B63H8491	1,239.20	651	XLON	E0Rdc3fwVx4u	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:37	GB00B63H8491	1,239.20	720	XLON	E0Rdc3fwVx5a	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:37	GB00B63H8491	1,239.20	128	XLON	E0Rdc3fwVx5c	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:37	GB00B63H8491	1,239.20	1	XLON	E0Rdc3fwVx5V	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:37	GB00B63H8491	1,239.20	167	XLON	E0Rdc3fwVx5Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:55	GB00B63H8491	1,239.00	18	CHIX	2977838320988	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:55	GB00B63H8491	1,239.00	783	XLON	E0Rdc3fwVxUm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:55	GB00B63H8491	1,239.00	16	XLON	E0Rdc3fwVxUo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:55	GB00B63H8491	1,239.00	17	XLON	E0Rdc3fwVxUX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:55	GB00B63H8491	1,239.00	3	AQXE	83769	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:39:55	GB00B63H8491	1,239.00	8	BATE	156728398977	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:23	GB00B63H8491	1,238.80	805	XLON	E0Rdc3fwVyFq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:23	GB00B63H8491	1,238.80	805	XLON	E0Rdc3fwVyGd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	142	CHIX	2977838321123	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	142	CHIX	2977838321124	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	142	CHIX	2977838321125	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	130	CHIX	2977838321126	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	142	CHIX	2977838321127	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	142	CHIX	2977838321128	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	142	CHIX	2977838321129	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	130	CHIX	2977838321130	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	142	CHIX	2977838321131	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	120	CHIX	2977838321132	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	22	CHIX	2977838321133	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	120	CHIX	2977838321134	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	142	CHIX	2977838321135	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	800	XLON	E0Rdc3fwVzMz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	100	XLON	E0Rdc3fwVzN1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	39	XLON	E0Rdc3fwVzNe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	800	XLON	E0Rdc3fwVzNG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	800	XLON	E0Rdc3fwVzNU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	100	XLON	E0Rdc3fwVzNW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	54	BATE	156728399099	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	54	BATE	156728399100	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	54	BATE	156728399101	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	54	BATE	156728399102	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	54	BATE	156728399103	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	54	BATE	156728399104	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	22	CHIX	2977838321136	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	120	CHIX	2977838321137	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	120	CHIX	2977838321138	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	22	CHIX	2977838321139	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	142	CHIX	2977838321140	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	142	CHIX	2977838321141	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	142	CHIX	2977838321142	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	60	CHIX	2977838321143	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	54	BATE	156728399105	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	332	XLON	E0Rdc3fwVzOQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:40:54	GB00B63H8491	1,239.20	259	XLON	E0Rdc3fwVzOS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:41:53	GB00B63H8491	1,240.00	903	XLON	E0Rdc3fwW1Pw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:41:53	GB00B63H8491	1,240.00	841	CHIX	2977838321379	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:41:53	GB00B63H8491	1,240.00	266	AQXE	84199	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:41:53	GB00B63H8491	1,240.00	322	BATE	156728399312	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:07	GB00B63H8491	1,240.20	694	XLON	E0Rdc3fwW1te	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:07	GB00B63H8491	1,240.20	150	XLON	E0Rdc3fwW1tg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:07	GB00B63H8491	1,240.20	32	CHIX	2977838321460	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:22	GB00B63H8491	1,240.00	515	XLON	E0Rdc3fwW2Uu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:22	GB00B63H8491	1,240.00	285	XLON	E0Rdc3fwW2V6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:22	GB00B63H8491	1,240.00	105	XLON	E0Rdc3fwW2V8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:22	GB00B63H8491	1,240.00	41	CHIX	2977838321530	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:32	GB00B63H8491	1,240.00	41	CHIX	2977838321549	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:32	GB00B63H8491	1,240.00	41	CHIX	2977838321550	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:32	GB00B63H8491	1,240.00	41	CHIX	2977838321551	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:32	GB00B63H8491	1,240.00	41	CHIX	2977838321552	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:32	GB00B63H8491	1,240.00	41	CHIX	2977838321553	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:32	GB00B63H8491	1,240.00	26	CHIX	2977838321554	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:32	GB00B63H8491	1,240.00	41	CHIX	2977838321555	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:32	GB00B63H8491	1,240.00	41	CHIX	2977838321556	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:32	GB00B63H8491	1,240.00	26	CHIX	2977838321557	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:32	GB00B63H8491	1,240.00	800	XLON	E0Rdc3fwW2nn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:32	GB00B63H8491	1,240.00	7	XLON	E0Rdc3fwW2nu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:32	GB00B63H8491	1,240.00	15	BATE	156728399447	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:32	GB00B63H8491	1,240.00	173	XLON	E0Rdc3fwW2p2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:32	GB00B63H8491	1,240.00	332	XLON	E0Rdc3fwW2p4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:32	GB00B63H8491	1,240.00	587	XLON	E0Rdc3fwW2p6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:32	GB00B63H8491	1,240.00	12	XLON	E0Rdc3fwW2p8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	49	XLON	E0Rdc3fwW339	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	228	XLON	E0Rdc3fwW33O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	85	CHIX	2977838321598	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	85	CHIX	2977838321599	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	60	CHIX	2977838321600	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	523	XLON	E0Rdc3fwW33e	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	115	XLON	E0Rdc3fwW33g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	383	XLON	E0Rdc3fwW33k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	25	CHIX	2977838321601	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	60	CHIX	2977838321602	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	800	XLON	E0Rdc3fwW34X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	25	CHIX	2977838321606	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	60	CHIX	2977838321607	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	25	CHIX	2977838321610	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	60	CHIX	2977838321611	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	25	CHIX	2977838321613	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	60	CHIX	2977838321614	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	25	CHIX	2977838321615	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	60	CHIX	2977838321616	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	25	CHIX	2977838321619	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	60	CHIX	2977838321620	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	69	XLON	E0Rdc3fwW36Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,238.80	180	XLON	E0Rdc3fwW37C	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	25	CHIX	2977838321621	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	60	CHIX	2977838321622	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	332	XLON	E0Rdc3fwW37E	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	180	XLON	E0Rdc3fwW37G	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	254	XLON	E0Rdc3fwW37I	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:34	GB00B63H8491	1,239.00	32	BATE	156728399476	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:42:35	GB00B63H8491	1,238.60	800	XLON	E0Rdc3fwW3F8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwW4Zr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.20	180	XLON	E0Rdc3fwW4cG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.20	360	XLON	E0Rdc3fwW4cI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	76	CHIX	2977838321773	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	76	CHIX	2977838321774	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	60	CHIX	2977838321775	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	16	CHIX	2977838321776	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	60	CHIX	2977838321777	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	76	CHIX	2977838321778	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	76	CHIX	2977838321779	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	76	CHIX	2977838321780	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	76	CHIX	2977838321781	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	60	CHIX	2977838321782	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	16	CHIX	2977838321783	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	60	CHIX	2977838321784	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	60	CHIX	2977838321785	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwW4bc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	536	XLON	E0Rdc3fwW4bg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.20	163	CHIX	2977838321786	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.20	135	XLON	E0Rdc3fwW4cf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.20	260	XLON	E0Rdc3fwW4cM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.20	378	XLON	E0Rdc3fwW4cO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.20	638	XLON	E0Rdc3fwW4cS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	901	AQXE	84544	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	901	AQXE	84545	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:43:16	GB00B63H8491	1,239.40	130	AQXE	84546	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	112	CHIX	2977838321906	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	112	CHIX	2977838321907	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	112	CHIX	2977838321908	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	112	CHIX	2977838321909	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	56	CHIX	2977838321910	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	112	CHIX	2977838321911	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	112	CHIX	2977838321912	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	112	CHIX	2977838321913	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	95	CHIX	2977838321914	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	112	CHIX	2977838321915	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	112	CHIX	2977838321916	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	27	CHIX	2977838321917	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	800	XLON	E0Rdc3fwW66Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	873	XLON	E0Rdc3fwW66S	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	37	AQXE	84708	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	695	AQXE	84709	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399751	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399752	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399753	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399754	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399755	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399756	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399757	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399758	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399759	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399760	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399761	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399762	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399763	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399764	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399765	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399766	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	42	BATE	156728399767	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.40	18	BATE	156728399768	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.60	902	XLON	E0Rdc3fwW65y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.60	1,354	XLON	E0Rdc3fwW662	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.80	807	XLON	E0Rdc3fwW65a	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:04	GB00B63H8491	1,238.80	3,536	XLON	E0Rdc3fwW65c	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:52	GB00B63H8491	1,237.60	113	CHIX	2977838322227	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:52	GB00B63H8491	1,237.60	56	CHIX	2977838322228	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:52	GB00B63H8491	1,237.60	800	XLON	E0Rdc3fwW9Xk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:52	GB00B63H8491	1,237.60	552	XLON	E0Rdc3fwW9Xo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:52	GB00B63H8491	1,237.60	129	XLON	E0Rdc3fwW9Xw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:52	GB00B63H8491	1,237.60	43	BATE	156728399982	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:44:52	GB00B63H8491	1,237.60	21	BATE	156728399983	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:46:51	GB00B63H8491	1,241.80	669	XLON	E0Rdc3fwWEXi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:46:51	GB00B63H8491	1,241.80	140	XLON	E0Rdc3fwWEXk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:46:51	GB00B63H8491	1,241.80	719	XLON	E0Rdc3fwWEXm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:46:51	GB00B63H8491	1,241.80	140	XLON	E0Rdc3fwWEXt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:46:51	GB00B63H8491	1,241.80	558	XLON	E0Rdc3fwWEY5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:13	GB00B63H8491	1,242.00	800	XLON	E0Rdc3fwWFPd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:13	GB00B63H8491	1,242.00	800	XLON	E0Rdc3fwWFPf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:13	GB00B63H8491	1,242.00	127	XLON	E0Rdc3fwWFPz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:13	GB00B63H8491	1,242.00	32	XLON	E0Rdc3fwWFQb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:13	GB00B63H8491	1,242.00	61	XLON	E0Rdc3fwWFQS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:13	GB00B63H8491	1,242.00	739	XLON	E0Rdc3fwWFQU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:41	GB00B63H8491	1,242.20	671	CHIX	2977838322908	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:50	GB00B63H8491	1,242.00	35	XLON	E0Rdc3fwWG8k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:50	GB00B63H8491	1,242.00	183	XLON	E0Rdc3fwWG8r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:50	GB00B63H8491	1,242.00	582	XLON	E0Rdc3fwWG8v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:50	GB00B63H8491	1,242.00	217	XLON	E0Rdc3fwWG8x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:50	GB00B63H8491	1,242.20	243	BATE	156728400581	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:50	GB00B63H8491	1,242.20	333	BATE	156728400582	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:50	GB00B63H8491	1,242.00	363	XLON	E0Rdc3fwWG96	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:50	GB00B63H8491	1,242.00	904	XLON	E0Rdc3fwWG9O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:50	GB00B63H8491	1,242.00	187	XLON	E0Rdc3fwWG9T	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:50	GB00B63H8491	1,242.00	82	XLON	E0Rdc3fwWG9Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:57	GB00B63H8491	1,241.80	149	XLON	E0Rdc3fwWGUn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:57	GB00B63H8491	1,241.80	458	XLON	E0Rdc3fwWGUp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:57	GB00B63H8491	1,241.80	905	CHIX	2977838322955	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:57	GB00B63H8491	1,241.80	16	CHIX	2977838322956	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:47:57	GB00B63H8491	1,241.80	39	CHIX	2977838322957	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:48:09	GB00B63H8491	1,241.40	168	CHIX	2977838323014	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:48:09	GB00B63H8491	1,241.40	800	XLON	E0Rdc3fwWGx7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:48:09	GB00B63H8491	1,241.40	800	XLON	E0Rdc3fwWGx9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:48:09	GB00B63H8491	1,241.40	368	XLON	E0Rdc3fwWGxE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:48:09	GB00B63H8491	1,241.40	231	XLON	E0Rdc3fwWGxT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:48:09	GB00B63H8491	1,241.40	2	XLON	E0Rdc3fwWGxV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:48:42	GB00B63H8491	1,242.20	945	XLON	E0Rdc3fwWHrb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:48:42	GB00B63H8491	1,242.20	492	XLON	E0Rdc3fwWHrq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:48:42	GB00B63H8491	1,242.20	453	XLON	E0Rdc3fwWHrv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:48:42	GB00B63H8491	1,242.20	344	XLON	E0Rdc3fwWHrx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:48:42	GB00B63H8491	1,242.00	52	CHIX	2977838323129	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:48:42	GB00B63H8491	1,242.00	800	XLON	E0Rdc3fwWHsP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:48:42	GB00B63H8491	1,242.00	18	AQXE	85885	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:48:42	GB00B63H8491	1,242.00	19	BATE	156728400777	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:49:00	GB00B63H8491	1,241.60	220	XLON	E0Rdc3fwWIlf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:49:00	GB00B63H8491	1,241.60	220	XLON	E0Rdc3fwWIlh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:49:00	GB00B63H8491	1,241.60	220	XLON	E0Rdc3fwWIlj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:49:00	GB00B63H8491	1,241.60	220	XLON	E0Rdc3fwWIll	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:49:00	GB00B63H8491	1,241.60	108	XLON	E0Rdc3fwWIln	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:49:00	GB00B63H8491	1,241.60	879	XLON	E0Rdc3fwWIlp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:49:33	GB00B63H8491	1,241.60	582	CHIX	2977838323225	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:49:33	GB00B63H8491	1,241.60	945	XLON	E0Rdc3fwWJ3p	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:49:33	GB00B63H8491	1,241.60	626	XLON	E0Rdc3fwWJ3r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:30	GB00B63H8491	1,243.40	328	CHIX	2977838323451	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:31	GB00B63H8491	1,243.00	539	CHIX	2977838323456	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:31	GB00B63H8491	1,243.00	171	AQXE	86331	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:31	GB00B63H8491	1,243.00	579	XLON	E0Rdc3fwWKg5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:31	GB00B63H8491	1,242.80	653	CHIX	2977838323460	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:42	GB00B63H8491	1,242.40	800	XLON	E0Rdc3fwWKyo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:42	GB00B63H8491	1,242.40	65	XLON	E0Rdc3fwWKz9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323494	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323495	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323496	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323497	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323498	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323499	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323500	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323501	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323502	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323503	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323504	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323505	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323506	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323507	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323508	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323509	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323510	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323511	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323512	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323513	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323514	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323515	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	37	CHIX	2977838323516	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	17	CHIX	2977838323517	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	299	XLON	E0Rdc3fwWKzT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	14	BATE	156728401125	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	332	XLON	E0Rdc3fwWL02	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	16	CHIX	2977838323518	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	863	XLON	E0Rdc3fwWL0a	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:50:43	GB00B63H8491	1,242.40	451	XLON	E0Rdc3fwWL0r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:13	GB00B63H8491	1,242.00	472	AQXE	86777	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:18	GB00B63H8491	1,241.40	599	XLON	E0Rdc3fwWNQ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:18	GB00B63H8491	1,241.40	558	CHIX	2977838323887	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:18	GB00B63H8491	1,241.40	177	AQXE	86810	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:18	GB00B63H8491	1,241.40	213	BATE	156728401443	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:43	GB00B63H8491	1,241.80	687	CHIX	2977838323997	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:43	GB00B63H8491	1,241.80	739	XLON	E0Rdc3fwWO9R	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:43	GB00B63H8491	1,241.80	218	AQXE	86897	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:44	GB00B63H8491	1,241.60	675	CHIX	2977838324012	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:44	GB00B63H8491	1,241.60	726	XLON	E0Rdc3fwWOAv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:44	GB00B63H8491	1,241.60	214	XLON	E0Rdc3fwWOBQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:47	GB00B63H8491	1,241.20	563	CHIX	2977838324026	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:47	GB00B63H8491	1,241.20	6	CHIX	2977838324027	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:47	GB00B63H8491	1,241.20	563	CHIX	2977838324028	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:47	GB00B63H8491	1,241.20	605	XLON	E0Rdc3fwWOHk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:47	GB00B63H8491	1,241.20	612	XLON	E0Rdc3fwWOHm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:47	GB00B63H8491	1,241.20	180	AQXE	86916	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:47	GB00B63H8491	1,241.20	215	BATE	156728401552	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:47	GB00B63H8491	1,241.20	218	BATE	156728401553	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:52:47	GB00B63H8491	1,241.00	178	XLON	E0Rdc3fwWOIu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:01	GB00B63H8491	1,243.00	446	XLON	E0Rdc3fwWS8h	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:01	GB00B63H8491	1,243.00	383	XLON	E0Rdc3fwWS8j	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:01	GB00B63H8491	1,243.00	615	XLON	E0Rdc3fwWS8n	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:01	GB00B63H8491	1,243.00	446	XLON	E0Rdc3fwWS8u	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:01	GB00B63H8491	1,243.00	383	XLON	E0Rdc3fwWS8y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:01	GB00B63H8491	1,243.00	426	XLON	E0Rdc3fwWS90	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	109	CHIX	2977838324698	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	60	CHIX	2977838324699	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	50	XLON	E0Rdc3fwWSCt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	67	XLON	E0Rdc3fwWSCv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	88	XLON	E0Rdc3fwWSCx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	384	XLON	E0Rdc3fwWSCz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	211	XLON	E0Rdc3fwWSDE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	36	AQXE	87608	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	41	BATE	156728402087	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.80	614	CHIX	2977838324693	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.80	69	CHIX	2977838324694	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.80	544	CHIX	2977838324695	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	49	CHIX	2977838324700	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	60	CHIX	2977838324701	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	60	CHIX	2977838324702	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	180	XLON	E0Rdc3fwWSDa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	180	XLON	E0Rdc3fwWSDL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	211	XLON	E0Rdc3fwWSDU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	41	BATE	156728402088	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	22	XLON	E0Rdc3fwWSDs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	147	XLON	E0Rdc3fwWSEb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	350	XLON	E0Rdc3fwWSEd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	180	XLON	E0Rdc3fwWSEX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	200	XLON	E0Rdc3fwWSEZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	258	XLON	E0Rdc3fwWSEp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	148	XLON	E0Rdc3fwWSF9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:55:02	GB00B63H8491	1,242.60	986	XLON	E0Rdc3fwWSFZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:57:07	GB00B63H8491	1,242.00	289	CHIX	2977838325151	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:57:07	GB00B63H8491	1,242.00	289	CHIX	2977838325152	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:57:07	GB00B63H8491	1,242.00	60	CHIX	2977838325153	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:57:07	GB00B63H8491	1,242.00	229	CHIX	2977838325154	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:57:07	GB00B63H8491	1,242.00	289	CHIX	2977838325155	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:57:07	GB00B63H8491	1,242.00	800	XLON	E0Rdc3fwWVDS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:57:07	GB00B63H8491	1,242.00	455	XLON	E0Rdc3fwWVDX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:57:07	GB00B63H8491	1,242.00	93	AQXE	88156	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:57:07	GB00B63H8491	1,242.00	332	XLON	E0Rdc3fwWVED	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:57:07	GB00B63H8491	1,241.80	1,310	CHIX	2977838325158	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:57:07	GB00B63H8491	1,241.80	1,408	XLON	E0Rdc3fwWVEQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:57:07	GB00B63H8491	1,241.80	414	AQXE	88158	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:57:07	GB00B63H8491	1,242.00	318	CHIX	2977838325156	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:58:35	GB00B63H8491	1,241.60	228	CHIX	2977838325600	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:58:35	GB00B63H8491	1,241.60	460	AQXE	88611	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:58:35	GB00B63H8491	1,241.20	1,225	CHIX	2977838325601	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:58:35	GB00B63H8491	1,241.20	1,316	XLON	E0Rdc3fwWXvP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:58:35	GB00B63H8491	1,241.20	388	AQXE	88613	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:58:35	GB00B63H8491	1,241.20	469	BATE	156728402897	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:58:36	GB00B63H8491	1,240.80	109	XLON	E0Rdc3fwWXy6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	211	CHIX	2977838325752	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	425	XLON	E0Rdc3fwWYzg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	236	XLON	E0Rdc3fwWYzl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	57	XLON	E0Rdc3fwWYzn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	82	XLON	E0Rdc3fwWYzq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	180	XLON	E0Rdc3fwWYzu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	68	AQXE	88773	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	81	BATE	156728403043	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	211	CHIX	2977838325761	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	211	CHIX	2977838325762	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	211	CHIX	2977838325763	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	71	CHIX	2977838325764	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	68	AQXE	88774	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	68	AQXE	88775	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	68	AQXE	88776	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	68	AQXE	88777	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	68	AQXE	88778	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	68	AQXE	88779	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	68	AQXE	88780	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	68	AQXE	88781	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	68	AQXE	88782	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	50	AQXE	88783	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	81	BATE	156728403045	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	24	BATE	156728403046	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	81	BATE	156728403048	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	81	BATE	156728403049	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	81	BATE	156728403050	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	81	BATE	156728403051	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	81	BATE	156728403052	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	81	BATE	156728403053	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	13:59:20	GB00B63H8491	1,240.80	58	XLON	E0Rdc3fwWZ1g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:00:43	GB00B63H8491	1,241.40	671	CHIX	2977838326443	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:00:51	GB00B63H8491	1,241.40	586	CHIX	2977838326453	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:00:57	GB00B63H8491	1,241.40	67	XLON	E0Rdc3fwWcmt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:00	GB00B63H8491	1,241.60	180	XLON	E0Rdc3fwWcr9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:00	GB00B63H8491	1,241.60	427	XLON	E0Rdc3fwWcrB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:00	GB00B63H8491	1,241.40	607	CHIX	2977838326471	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:00	GB00B63H8491	1,241.40	607	CHIX	2977838326472	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:00	GB00B63H8491	1,241.40	541	XLON	E0Rdc3fwWcsh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:00	GB00B63H8491	1,241.40	800	XLON	E0Rdc3fwWcsj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:00	GB00B63H8491	1,241.40	137	XLON	E0Rdc3fwWcsn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:00	GB00B63H8491	1,241.40	663	XLON	E0Rdc3fwWcsq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:00	GB00B63H8491	1,241.40	28	XLON	E0Rdc3fwWcss	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:00	GB00B63H8491	1,241.40	200	XLON	E0Rdc3fwWcsx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:00	GB00B63H8491	1,241.40	419	XLON	E0Rdc3fwWctd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:00	GB00B63H8491	1,241.40	67	XLON	E0Rdc3fwWctf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	800	XLON	E0Rdc3fwWeCW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	22	CHIX	2977838326677	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	22	CHIX	2977838326679	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	22	CHIX	2977838326680	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	22	CHIX	2977838326681	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	22	CHIX	2977838326682	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	22	CHIX	2977838326683	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	22	CHIX	2977838326684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	22	CHIX	2977838326685	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	22	CHIX	2977838326686	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	22	CHIX	2977838326687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	22	CHIX	2977838326688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	22	CHIX	2977838326689	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	22	CHIX	2977838326690	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	18	CHIX	2977838326691	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	280	XLON	E0Rdc3fwWeCz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	114	XLON	E0Rdc3fwWeD1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	8	BATE	156728403830	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	162	XLON	E0Rdc3fwWeDb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	332	XLON	E0Rdc3fwWeDX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	604	XLON	E0Rdc3fwWeDZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	654	CHIX	2977838326692	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:01:37	GB00B63H8491	1,241.20	509	XLON	E0Rdc3fwWeFF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:55	GB00B63H8491	1,240.80	569	CHIX	2977838326930	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	46	CHIX	2977838326963	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	46	CHIX	2977838326964	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	46	CHIX	2977838326966	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	46	CHIX	2977838326967	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	46	CHIX	2977838326968	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	800	XLON	E0Rdc3fwWglq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	118	XLON	E0Rdc3fwWglz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	107	XLON	E0Rdc3fwWgJ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	16	AQXE	89989	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	131	AQXE	89990	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	16	AQXE	89991	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	131	AQXE	89992	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	16	AQXE	89993	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	131	AQXE	89994	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	17	BATE	156728404094	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	17	BATE	156728404095	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	17	BATE	156728404096	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	332	XLON	E0Rdc3fwWgJc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	652	XLON	E0Rdc3fwWgJe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	177	XLON	E0Rdc3fwWgJg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	180	XLON	E0Rdc3fwWgJm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:57	GB00B63H8491	1,240.60	353	XLON	E0Rdc3fwWgK2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:58	GB00B63H8491	1,240.40	811	XLON	E0Rdc3fwWgPC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:58	GB00B63H8491	1,240.40	898	XLON	E0Rdc3fwWgPE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:58	GB00B63H8491	1,240.40	811	XLON	E0Rdc3fwWgPf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:58	GB00B63H8491	1,240.40	898	XLON	E0Rdc3fwWgPh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:58	GB00B63H8491	1,240.40	794	XLON	E0Rdc3fwWgQ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:58	GB00B63H8491	1,240.40	17	XLON	E0Rdc3fwWgQ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:58	GB00B63H8491	1,240.40	898	XLON	E0Rdc3fwWgQ7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:58	GB00B63H8491	1,240.40	624	XLON	E0Rdc3fwWgQJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:58	GB00B63H8491	1,240.40	39	XLON	E0Rdc3fwWgQj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:58	GB00B63H8491	1,240.40	139	XLON	E0Rdc3fwWgQR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:58	GB00B63H8491	1,240.40	48	XLON	E0Rdc3fwWgQV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:58	GB00B63H8491	1,240.40	224	XLON	E0Rdc3fwWgQX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:58	GB00B63H8491	1,240.20	800	XLON	E0Rdc3fwWgRt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:02:58	GB00B63H8491	1,240.20	14	BATE	156728404114	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:04:45	GB00B63H8491	1,240.40	128	CHIX	2977838327446	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:04:45	GB00B63H8491	1,240.40	800	XLON	E0Rdc3fwWjYQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:04:45	GB00B63H8491	1,240.40	625	XLON	E0Rdc3fwWjYW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:04:45	GB00B63H8491	1,240.40	332	XLON	E0Rdc3fwWjZ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.60	349	XLON	E0Rdc3fwWkHg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.60	656	XLON	E0Rdc3fwWkHW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.60	819	XLON	E0Rdc3fwWkHY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.60	610	CHIX	2977838327587	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.60	470	XLON	E0Rdc3fwWkHs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.60	1,543	XLON	E0Rdc3fwWkHu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.60	251	XLON	E0Rdc3fwWkHy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.60	193	AQXE	90682	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.60	234	BATE	156728404621	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.40	104	CHIX	2977838327630	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.40	1	CHIX	2977838327631	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwWkLk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.40	207	XLON	E0Rdc3fwWkLm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.40	39	BATE	156728404633	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.40	332	XLON	E0Rdc3fwWkMX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.40	172	XLON	E0Rdc3fwWkMZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:03	GB00B63H8491	1,239.40	977	XLON	E0Rdc3fwWkMk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:05:04	GB00B63H8491	1,239.40	777	XLON	E0Rdc3fwWkUF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:07:48	GB00B63H8491	1,240.00	171	CHIX	2977838328235	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:07:48	GB00B63H8491	1,240.00	800	XLON	E0Rdc3fwWpVB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:07:57	GB00B63H8491	1,240.60	332	XLON	E0Rdc3fwWpoe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:07:57	GB00B63H8491	1,240.60	180	XLON	E0Rdc3fwWpog	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:05	GB00B63H8491	1,240.60	677	XLON	E0Rdc3fwWq08	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	175	CHIX	2977838328357	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	175	CHIX	2977838328358	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	142	CHIX	2977838328359	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	175	CHIX	2977838328360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	175	CHIX	2977838328361	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	175	CHIX	2977838328362	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	175	CHIX	2977838328363	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	175	CHIX	2977838328364	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	175	CHIX	2977838328365	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	175	CHIX	2977838328366	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	124	CHIX	2977838328367	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	800	XLON	E0Rdc3fwWq0r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	800	XLON	E0Rdc3fwWq18	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	377	XLON	E0Rdc3fwWq1K	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	56	AQXE	91473	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	56	AQXE	91474	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	56	AQXE	91475	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	56	AQXE	91476	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	215	AQXE	91477	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	56	AQXE	91478	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	56	AQXE	91479	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	56	AQXE	91480	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	56	AQXE	91481	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	56	AQXE	91482	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.40	12	AQXE	91483	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.00	154	CHIX	2977838328373	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:08:06	GB00B63H8491	1,240.00	800	XLON	E0Rdc3fwWq2m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:10	GB00B63H8491	1,240.20	553	XLON	E0Rdc3fwWrYG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:10	GB00B63H8491	1,240.20	318	XLON	E0Rdc3fwWrYK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:10	GB00B63H8491	1,240.20	552	XLON	E0Rdc3fwWrYM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:10	GB00B63H8491	1,240.20	283	XLON	E0Rdc3fwWrYQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	254	CHIX	2977838328809	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	254	CHIX	2977838328810	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	254	CHIX	2977838328811	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	254	CHIX	2977838328812	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	254	CHIX	2977838328813	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	254	CHIX	2977838328814	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	254	CHIX	2977838328815	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	254	CHIX	2977838328816	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	254	CHIX	2977838328817	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	800	XLON	E0Rdc3fwWslb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	268	XLON	E0Rdc3fwWslg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	532	XLON	E0Rdc3fwWslj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	448	XLON	E0Rdc3fwWsll	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	397	XLON	E0Rdc3fwWslr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	16	XLON	E0Rdc3fwWslz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	82	AQXE	91929	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	168	AQXE	91930	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	82	AQXE	91931	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	82	AQXE	91932	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	86	AQXE	91933	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	82	AQXE	91934	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	148	AQXE	91935	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:09:47	GB00B63H8491	1,241.40	5	XLON	E0Rdc3fwWsmZ	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:37	GB00B63H8491	1,240.40	115	CHIX	2977838329063	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:37	GB00B63H8491	1,240.40	800	XLON	E0Rdc3fwWttz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:37	GB00B63H8491	1,240.40	37	AQXE	92188	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:37	GB00B63H8491	1,240.40	44	BATE	156728405846	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:38	GB00B63H8491	1,240.40	652	XLON	E0Rdc3fwWtvr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:38	GB00B63H8491	1,240.40	115	CHIX	2977838329065	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:38	GB00B63H8491	1,240.40	115	CHIX	2977838329066	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:38	GB00B63H8491	1,240.40	37	AQXE	92191	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:38	GB00B63H8491	1,240.40	44	BATE	156728405857	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:51	GB00B63H8491	1,239.80	712	XLON	E0Rdc3fwWuXd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:51	GB00B63H8491	1,239.80	88	XLON	E0Rdc3fwWuXh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:51	GB00B63H8491	1,239.80	88	XLON	E0Rdc3fwWuXm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:51	GB00B63H8491	1,239.80	88	XLON	E0Rdc3fwWuXs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:51	GB00B63H8491	1,239.80	109	CHIX	2977838329197	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:51	GB00B63H8491	1,239.80	109	CHIX	2977838329198	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:51	GB00B63H8491	1,239.80	36	AQXE	92263	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:51	GB00B63H8491	1,239.80	192	AQXE	92264	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:51	GB00B63H8491	1,239.80	36	AQXE	92265	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:51	GB00B63H8491	1,239.80	156	AQXE	92266	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:51	GB00B63H8491	1,239.80	41	BATE	156728405942	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:10:51	GB00B63H8491	1,239.80	41	BATE	156728405943	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:11:35	GB00B63H8491	1,240.00	150	CHIX	2977838329272	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:11:35	GB00B63H8491	1,240.00	800	XLON	E0Rdc3fwWvU7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:11:39	GB00B63H8491	1,240.00	157	XLON	E0Rdc3fwWvWK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:11:40	GB00B63H8491	1,240.00	643	XLON	E0Rdc3fwWvXJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:11:58	GB00B63H8491	1,239.80	60	XLON	E0Rdc3fwWvz3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:11:58	GB00B63H8491	1,239.80	540	XLON	E0Rdc3fwWvzG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:11:58	GB00B63H8491	1,239.80	180	XLON	E0Rdc3fwWvzO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:11:58	GB00B63H8491	1,239.80	20	XLON	E0Rdc3fwWvzV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:11:58	GB00B63H8491	1,239.80	541	XLON	E0Rdc3fwWvzX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:11:58	GB00B63H8491	1,239.80	3	XLON	E0Rdc3fwWw0m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:11:58	GB00B63H8491	1,239.80	827	XLON	E0Rdc3fwWw0o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:11:58	GB00B63H8491	1,239.80	3	XLON	E0Rdc3fwWw0q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:11:58	GB00B63H8491	1,239.80	827	XLON	E0Rdc3fwWw10	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:11:58	GB00B63H8491	1,239.80	222	XLON	E0Rdc3fwWw1c	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:11:58	GB00B63H8491	1,239.80	3	XLON	E0Rdc3fwWw1F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:11:58	GB00B63H8491	1,239.80	827	XLON	E0Rdc3fwWw1H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	70	CHIX	2977838329540	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	70	CHIX	2977838329541	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	8	CHIX	2977838329542	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	249	XLON	E0Rdc3fwWxDD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	551	XLON	E0Rdc3fwWxDF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	249	XLON	E0Rdc3fwWxDH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	680	XLON	E0Rdc3fwWxDL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	120	XLON	E0Rdc3fwWxDT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	431	XLON	E0Rdc3fwWxDV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	186	XLON	E0Rdc3fwWxDZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	27	BATE	156728406302	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	180	XLON	E0Rdc3fwWxE8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	70	CHIX	2977838329544	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	70	CHIX	2977838329545	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	70	CHIX	2977838329546	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	70	CHIX	2977838329547	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	70	CHIX	2977838329548	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	223	XLON	E0Rdc3fwWxEc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	332	XLON	E0Rdc3fwWxEe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	181	XLON	E0Rdc3fwWxEg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	125	XLON	E0Rdc3fwWxEi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	44	XLON	E0Rdc3fwWxEk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	53	XLON	E0Rdc3fwWxEm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	124	XLON	E0Rdc3fwWxEt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	56	XLON	E0Rdc3fwWxFL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	192	XLON	E0Rdc3fwWxFm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	99	XLON	E0Rdc3fwWxFo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	181	XLON	E0Rdc3fwWxFq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	35	XLON	E0Rdc3fwWxFs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	42	XLON	E0Rdc3fwWxFu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	180	XLON	E0Rdc3fwWxFw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	42	CHIX	2977838329550	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	332	XLON	E0Rdc3fwWxGL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	99	XLON	E0Rdc3fwWxGN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	180	XLON	E0Rdc3fwWxGP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	99	XLON	E0Rdc3fwWxGs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:12:52	GB00B63H8491	1,240.20	583	CHIX	2977838329551	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:02	GB00B63H8491	1,240.40	123	CHIX	2977838329824	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:03	GB00B63H8491	1,240.40	123	CHIX	2977838329828	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:18	GB00B63H8491	1,240.80	460	AQXE	93094	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:18	GB00B63H8491	1,240.80	157	AQXE	93095	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:19	GB00B63H8491	1,240.60	800	XLON	E0Rdc3fwWzEQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:19	GB00B63H8491	1,240.60	195	CHIX	2977838329923	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:19	GB00B63H8491	1,240.60	195	CHIX	2977838329925	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:19	GB00B63H8491	1,240.60	83	CHIX	2977838329926	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:19	GB00B63H8491	1,240.60	64	AQXE	93101	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:19	GB00B63H8491	1,240.60	74	BATE	156728406607	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:19	GB00B63H8491	1,240.60	74	BATE	156728406608	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	195	CHIX	2977838329942	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	195	CHIX	2977838329944	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	64	CHIX	2977838329945	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	195	CHIX	2977838329946	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	45	CHIX	2977838329947	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	61	CHIX	2977838329948	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	800	XLON	E0Rdc3fwWzJf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	10	XLON	E0Rdc3fwWzKN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	64	AQXE	93107	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	64	AQXE	93108	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	64	AQXE	93109	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	64	AQXE	93110	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	64	AQXE	93111	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	64	AQXE	93112	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	64	AQXE	93113	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	64	AQXE	93114	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	74	BATE	156728406627	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	180	CHIX	2977838329949	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.60	38	CHIX	2977838329950	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.40	78	CHIX	2977838329951	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.40	800	XLON	E0Rdc3fwWzLw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.40	608	XLON	E0Rdc3fwWzM5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.40	47	BATE	156728406628	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.40	332	XLON	E0Rdc3fwWzMU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.40	161	XLON	E0Rdc3fwWzMW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:14:25	GB00B63H8491	1,240.40	1,010	XLON	E0Rdc3fwWzMr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:16:23	GB00B63H8491	1,241.80	181	AQXE	93690	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:16:26	GB00B63H8491	1,241.60	300	CHIX	2977838330506	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:16:26	GB00B63H8491	1,241.60	800	XLON	E0Rdc3fwX299	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwX2lo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	820	XLON	E0Rdc3fwX2lq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	81	CHIX	2977838330593	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	81	CHIX	2977838330594	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	81	CHIX	2977838330595	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	81	CHIX	2977838330596	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	81	CHIX	2977838330597	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	81	CHIX	2977838330598	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	10	CHIX	2977838330599	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	81	CHIX	2977838330600	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	81	CHIX	2977838330601	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	28	CHIX	2977838330602	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	60	CHIX	2977838330603	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	21	CHIX	2977838330604	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	39	CHIX	2977838330605	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	81	CHIX	2977838330606	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	60	CHIX	2977838330607	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	21	CHIX	2977838330608	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	39	CHIX	2977838330609	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	81	CHIX	2977838330610	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	81	CHIX	2977838330611	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	81	CHIX	2977838330612	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	81	CHIX	2977838330613	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	81	CHIX	2977838330614	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	7	CHIX	2977838330615	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	723	XLON	E0Rdc3fwX2ly	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	820	XLON	E0Rdc3fwX2m0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	411	XLON	E0Rdc3fwX2m2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	180	XLON	E0Rdc3fwX2me	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	820	XLON	E0Rdc3fwX2mF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	1,134	XLON	E0Rdc3fwX2mH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	27	AQXE	93857	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	640	XLON	E0Rdc3fwX2n3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	820	XLON	E0Rdc3fwX2nK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	95	XLON	E0Rdc3fwX2nV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.80	703	AQXE	93859	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.60	89	CHIX	2977838330621	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:05	GB00B63H8491	1,241.60	198	XLON	E0Rdc3fwX2nq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:38	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwX3Os	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:17:39	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwX3PS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:18:23	GB00B63H8491	1,242.20	930	CHIX	2977838330953	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:18:23	GB00B63H8491	1,242.20	1,312	CHIX	2977838330954	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:18:23	GB00B63H8491	1,242.20	930	CHIX	2977838330955	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:18:23	GB00B63H8491	1,242.20	382	CHIX	2977838330956	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:18:24	GB00B63H8491	1,242.20	900	CHIX	2977838330961	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:18:26	GB00B63H8491	1,241.40	804	XLON	E0Rdc3fwX4C5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:18:26	GB00B63H8491	1,241.40	231	XLON	E0Rdc3fwX4C7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:18:26	GB00B63H8491	1,241.60	565	CHIX	2977838330968	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:18:26	GB00B63H8491	1,241.60	606	XLON	E0Rdc3fwX4Bh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:18:26	GB00B63H8491	1,241.60	216	BATE	156728407413	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:18:26	GB00B63H8491	1,241.60	179	CHIX	2977838330969	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:19:38	GB00B63H8491	1,243.00	180	XLON	E0Rdc3fwX5aJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:19:38	GB00B63H8491	1,243.00	620	XLON	E0Rdc3fwX5aW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:19:50	GB00B63H8491	1,243.20	647	CHIX	2977838331316	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:03	GB00B63H8491	1,243.20	65	XLON	E0Rdc3fwX5wQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:03	GB00B63H8491	1,243.20	586	XLON	E0Rdc3fwX5wS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	800	XLON	E0Rdc3fwX6CJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	576	XLON	E0Rdc3fwX6CL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	606	CHIX	2977838331421	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	748	XLON	E0Rdc3fwX6Cf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	52	XLON	E0Rdc3fwX6Ch	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	111	XLON	E0Rdc3fwX6Ct	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	52	XLON	E0Rdc3fwX6CX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	452	XLON	E0Rdc3fwX6D0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	26	XLON	E0Rdc3fwX6D8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	211	XLON	E0Rdc3fwX6DA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	26	XLON	E0Rdc3fwX6DC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	112	BATE	156728407847	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	112	BATE	156728407848	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	112	BATE	156728407849	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	6	BATE	156728407850	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	112	BATE	156728407851	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:20:16	GB00B63H8491	1,243.20	20	XLON	E0Rdc3fwX6DR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	118	CHIX	2977838331661	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	118	CHIX	2977838331662	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	60	CHIX	2977838331663	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	58	CHIX	2977838331664	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	60	CHIX	2977838331665	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	60	CHIX	2977838331666	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	800	XLON	E0Rdc3fwX7Co	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	800	XLON	E0Rdc3fwX7D9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	640	XLON	E0Rdc3fwX7DJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	160	XLON	E0Rdc3fwX7Dc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	160	XLON	E0Rdc3fwX7DQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	640	XLON	E0Rdc3fwX7DS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	640	XLON	E0Rdc3fwX7Du	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	58	CHIX	2977838331667	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	118	CHIX	2977838331668	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	118	CHIX	2977838331669	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	118	CHIX	2977838331670	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	800	XLON	E0Rdc3fwX7E3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	118	CHIX	2977838331671	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	118	CHIX	2977838331672	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	118	CHIX	2977838331673	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	118	CHIX	2977838331674	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	118	CHIX	2977838331675	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	60	CHIX	2977838331676	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	58	CHIX	2977838331677	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	60	CHIX	2977838331678	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	800	XLON	E0Rdc3fwX7E7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	800	XLON	E0Rdc3fwX7EG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	40	XLON	E0Rdc3fwX7EL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	345	XLON	E0Rdc3fwX7ES	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	332	XLON	E0Rdc3fwX7Ey	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	231	XLON	E0Rdc3fwX7F0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	177	XLON	E0Rdc3fwX7F2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	118	CHIX	2977838331679	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	800	XLON	E0Rdc3fwX7FF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	118	CHIX	2977838331680	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	614	XLON	E0Rdc3fwX7FU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	186	XLON	E0Rdc3fwX7Fc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	354	XLON	E0Rdc3fwX7Fl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	800	XLON	E0Rdc3fwX7Fv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	118	CHIX	2977838331681	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	19	XLON	E0Rdc3fwX7GE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	332	XLON	E0Rdc3fwX7GX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	177	XLON	E0Rdc3fwX7GZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:05	GB00B63H8491	1,244.20	135	CHIX	2977838331682	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	189	CHIX	2977838331779	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	449	CHIX	2977838331780	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	28	CHIX	2977838331781	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	47	CHIX	2977838331782	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	28	CHIX	2977838331783	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	47	CHIX	2977838331784	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	28	CHIX	2977838331785	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	47	CHIX	2977838331786	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	28	CHIX	2977838331787	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	11	CHIX	2977838331788	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwX7k2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwX7k4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	542	XLON	E0Rdc3fwX7kb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	581	XLON	E0Rdc3fwX7kT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwX7kV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	28	CHIX	2977838331789	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	47	CHIX	2977838331790	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	28	CHIX	2977838331791	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	47	CHIX	2977838331792	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	28	CHIX	2977838331793	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	47	CHIX	2977838331794	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	28	CHIX	2977838331795	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	47	CHIX	2977838331796	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	28	CHIX	2977838331797	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	47	CHIX	2977838331798	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	28	CHIX	2977838331799	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	47	CHIX	2977838331800	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	28	CHIX	2977838331801	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	46	CHIX	2977838331802	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	10	BATE	156728408202	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	18	BATE	156728408203	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	28	CHIX	2977838331803	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	47	CHIX	2977838331804	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	524	XLON	E0Rdc3fwX7l7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	10	AQXE	95223	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	16	AQXE	95224	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	18	BATE	156728408204	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	10	BATE	156728408205	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:32	GB00B63H8491	1,243.40	10	XLON	E0Rdc3fwX7lE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:34	GB00B63H8491	1,243.40	790	XLON	E0Rdc3fwX7n0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:34	GB00B63H8491	1,243.40	325	XLON	E0Rdc3fwX7n2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:34	GB00B63H8491	1,243.40	848	XLON	E0Rdc3fwX7nc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:34	GB00B63H8491	1,243.40	881	XLON	E0Rdc3fwX7ne	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:34	GB00B63H8491	1,243.40	91	XLON	E0Rdc3fwX7ng	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:34	GB00B63H8491	1,243.40	45	XLON	E0Rdc3fwX7ni	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:34	GB00B63H8491	1,243.40	591	XLON	E0Rdc3fwX7nu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:34	GB00B63H8491	1,243.40	881	XLON	E0Rdc3fwX7nV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:21:34	GB00B63H8491	1,243.40	302	XLON	E0Rdc3fwX7o1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:46	GB00B63H8491	1,242.60	188	BATE	156728408962	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:50	GB00B63H8491	1,242.60	971	CHIX	2977838332643	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:50	GB00B63H8491	1,242.60	371	BATE	156728408987	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:51	GB00B63H8491	1,242.40	575	CHIX	2977838332645	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:51	GB00B63H8491	1,242.40	290	CHIX	2977838332647	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:51	GB00B63H8491	1,242.40	150	XLON	E0Rdc3fwXCca	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:51	GB00B63H8491	1,242.40	800	XLON	E0Rdc3fwXCcA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:51	GB00B63H8491	1,242.40	290	XLON	E0Rdc3fwXCcl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:51	GB00B63H8491	1,242.40	94	AQXE	96147	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:51	GB00B63H8491	1,242.40	110	BATE	156728408998	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	243	CHIX	2977838332657	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	243	CHIX	2977838332658	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	27	CHIX	2977838332659	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	243	CHIX	2977838332660	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	243	CHIX	2977838332661	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	243	CHIX	2977838332662	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	243	CHIX	2977838332663	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	224	CHIX	2977838332664	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	800	XLON	E0Rdc3fwXCo2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	800	XLON	E0Rdc3fwXCo6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	41	XLON	E0Rdc3fwXCoE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	193	XLON	E0Rdc3fwXCoJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	79	AQXE	96178	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	92	BATE	156728409007	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	79	AQXE	96179	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	79	AQXE	96180	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	79	AQXE	96181	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	79	AQXE	96182	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	79	AQXE	96183	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	79	AQXE	96184	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	92	BATE	156728409008	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	92	BATE	156728409009	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	92	BATE	156728409010	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	92	BATE	156728409011	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	92	BATE	156728409012	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	92	BATE	156728409013	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,242.20	261	XLON	E0Rdc3fwXCpC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,241.80	124	XLON	E0Rdc3fwXCpf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,241.80	36	CHIX	2977838332668	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,241.80	482	XLON	E0Rdc3fwXCq5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,241.80	62	XLON	E0Rdc3fwXCqD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,241.80	13	AQXE	96185	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,241.80	13	BATE	156728409017	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:24:58	GB00B63H8491	1,241.80	13	BATE	156728409018	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:25:19	GB00B63H8491	1,241.40	800	XLON	E0Rdc3fwXDmB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	181	CHIX	2977838332982	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	181	CHIX	2977838332983	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	795	XLON	E0Rdc3fwXEvc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	5	XLON	E0Rdc3fwXEve	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwXEvP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	5	XLON	E0Rdc3fwXEvY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	59	AQXE	96576	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	59	AQXE	96577	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	69	BATE	156728409338	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	181	CHIX	2977838332984	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	181	CHIX	2977838332985	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	181	CHIX	2977838332986	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	181	CHIX	2977838332987	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	181	CHIX	2977838332988	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	181	CHIX	2977838332989	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	181	CHIX	2977838332990	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwXEvp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwXEvx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	180	XLON	E0Rdc3fwXEw7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	620	XLON	E0Rdc3fwXEwF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	180	XLON	E0Rdc3fwXEwH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	59	AQXE	96578	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	59	AQXE	96579	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	59	AQXE	96580	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	59	AQXE	96581	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	59	AQXE	96582	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	59	AQXE	96583	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	59	AQXE	96584	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	59	AQXE	96585	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	69	BATE	156728409339	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	69	BATE	156728409340	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	69	BATE	156728409341	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	69	BATE	156728409342	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	69	BATE	156728409343	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:14	GB00B63H8491	1,241.80	69	BATE	156728409344	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:25	GB00B63H8491	1,241.60	104	CHIX	2977838333039	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:25	GB00B63H8491	1,241.60	800	XLON	E0Rdc3fwXF49	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:25	GB00B63H8491	1,241.60	800	XLON	E0Rdc3fwXF4M	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:26:25	GB00B63H8491	1,241.60	39	BATE	156728409384	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:04	GB00B63H8491	1,241.80	710	CHIX	2977838333196	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:10	GB00B63H8491	1,241.80	300	CHIX	2977838333209	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:10	GB00B63H8491	1,241.80	410	CHIX	2977838333210	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:10	GB00B63H8491	1,241.80	468	CHIX	2977838333211	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:10	GB00B63H8491	1,241.80	242	CHIX	2977838333212	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:10	GB00B63H8491	1,241.80	468	CHIX	2977838333213	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:10	GB00B63H8491	1,241.80	225	AQXE	96885	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:10	GB00B63H8491	1,241.80	272	BATE	156728409593	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:10	GB00B63H8491	1,241.80	272	BATE	156728409594	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:10	GB00B63H8491	1,241.80	272	BATE	156728409595	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:10	GB00B63H8491	1,241.80	45	BATE	156728409596	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	287	CHIX	2977838333290	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	800	XLON	E0Rdc3fwXGTb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	2	XLON	E0Rdc3fwXGTi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	162	XLON	E0Rdc3fwXGTk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	800	XLON	E0Rdc3fwXGTW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	110	BATE	156728409687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	287	CHIX	2977838333291	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	287	CHIX	2977838333295	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	287	CHIX	2977838333296	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	287	CHIX	2977838333297	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	210	CHIX	2977838333298	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	92	AQXE	96990	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	92	AQXE	96991	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	92	AQXE	96992	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	110	BATE	156728409688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	110	BATE	156728409689	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	110	BATE	156728409690	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	332	XLON	E0Rdc3fwXGUb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	177	XLON	E0Rdc3fwXGUd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	180	XLON	E0Rdc3fwXGUf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.40	203	XLON	E0Rdc3fwXGV3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:30	GB00B63H8491	1,241.60	55	XLON	E0Rdc3fwXGV4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	136	CHIX	2977838333376	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	136	CHIX	2977838333377	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	136	CHIX	2977838333378	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	136	CHIX	2977838333379	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	136	CHIX	2977838333380	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	136	CHIX	2977838333381	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	136	CHIX	2977838333382	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	136	CHIX	2977838333383	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	800	XLON	E0Rdc3fwXGye	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	800	XLON	E0Rdc3fwXGyl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	100	XLON	E0Rdc3fwXGyr	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	44	AQXE	97072	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	44	AQXE	97073	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	44	AQXE	97074	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	44	AQXE	97075	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	44	AQXE	97076	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	44	AQXE	97077	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	44	AQXE	97078	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	44	AQXE	97079	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	44	AQXE	97080	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	44	AQXE	97081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	44	AQXE	97082	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	52	BATE	156728409780	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	52	BATE	156728409781	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	52	BATE	156728409782	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	52	BATE	156728409783	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	52	BATE	156728409784	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	52	BATE	156728409785	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	95	CHIX	2977838333384	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:40	GB00B63H8491	1,241.00	2	CHIX	2977838333385	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:27:41	GB00B63H8491	1,241.00	935	CHIX	2977838333392	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:10	GB00B63H8491	1,242.20	186	CHIX	2977838333902	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:10	GB00B63H8491	1,242.20	175	CHIX	2977838333906	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.60	907	XLON	E0Rdc3fwXKvU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.60	680	XLON	E0Rdc3fwXKvf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.60	227	XLON	E0Rdc3fwXKvi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.60	662	XLON	E0Rdc3fwXKvk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.40	98	CHIX	2977838334231	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.40	98	CHIX	2977838334232	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwXKwN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwXKwS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.40	33	AQXE	98027	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.40	33	AQXE	98028	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.40	37	BATE	156728410582	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.40	60	CHIX	2977838334233	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwXKwr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwXKww	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.40	527	XLON	E0Rdc3fwXKx0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.40	37	BATE	156728410583	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:58	GB00B63H8491	1,243.40	273	XLON	E0Rdc3fwXL1A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	38	CHIX	2977838334276	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	60	CHIX	2977838334277	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	38	CHIX	2977838334278	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	60	CHIX	2977838334279	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	60	CHIX	2977838334280	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	70	XLON	E0Rdc3fwXLDF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	730	XLON	E0Rdc3fwXLDH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	69	XLON	E0Rdc3fwXLDJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwXLDU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	33	AQXE	98073	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	33	AQXE	98074	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	33	AQXE	98075	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	37	BATE	156728410616	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	38	CHIX	2977838334281	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	33	AQXE	98076	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	37	BATE	156728410617	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	60	CHIX	2977838334282	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	38	CHIX	2977838334283	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	60	CHIX	2977838334284	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	635	XLON	E0Rdc3fwXLF1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	165	XLON	E0Rdc3fwXLF8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	15	XLON	E0Rdc3fwXLFA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	180	XLON	E0Rdc3fwXLFE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	165	XLON	E0Rdc3fwXLFG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	183	XLON	E0Rdc3fwXLFj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	165	XLON	E0Rdc3fwXLFJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	290	XLON	E0Rdc3fwXLFW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	165	XLON	E0Rdc3fwXLFY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	37	BATE	156728410618	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	332	XLON	E0Rdc3fwXLG7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	604	XLON	E0Rdc3fwXLG9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	300	XLON	E0Rdc3fwXLGB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	300	XLON	E0Rdc3fwXLGa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	25	XLON	E0Rdc3fwXLGc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	9	XLON	E0Rdc3fwXLGe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	10	XLON	E0Rdc3fwXLGg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	332	XLON	E0Rdc3fwXLGW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	49	XLON	E0Rdc3fwXLGY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	25	XLON	E0Rdc3fwXLH8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	332	XLON	E0Rdc3fwXLHA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	231	XLON	E0Rdc3fwXLHC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwXLHQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	332	XLON	E0Rdc3fwXLHm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	25	XLON	E0Rdc3fwXLHo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	238	XLON	E0Rdc3fwXLHq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	60	CHIX	2977838334295	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	38	CHIX	2977838334296	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	60	CHIX	2977838334297	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	37	BATE	156728410632	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	38	CHIX	2977838334298	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	98	CHIX	2977838334299	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	60	CHIX	2977838334300	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	38	CHIX	2977838334301	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	60	CHIX	2977838334303	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	38	CHIX	2977838334304	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	60	CHIX	2977838334305	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwXLQz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	33	AQXE	98094	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	33	AQXE	98095	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	33	AQXE	98096	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	33	AQXE	98097	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	33	AQXE	98098	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	37	BATE	156728410633	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	37	BATE	156728410634	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	38	CHIX	2977838334311	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwXLRH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwXLRO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	33	AQXE	98100	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	98	CHIX	2977838334312	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	60	CHIX	2977838334313	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:29:59	GB00B63H8491	1,243.40	33	AQXE	98101	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	800	XLON	E0Rdc3fwXNws	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	104	XLON	E0Rdc3fwXNx1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	47	CHIX	2977838334624	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	696	XLON	E0Rdc3fwXNya	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	18	BATE	156728410895	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	47	CHIX	2977838334631	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	16	AQXE	98586	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	18	BATE	156728410899	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	663	XLON	E0Rdc3fwXNzA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	137	XLON	E0Rdc3fwXNzl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	1,014	XLON	E0Rdc3fwXNzK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	25	CHIX	2977838334632	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	326	XLON	E0Rdc3fwXNzd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	16	AQXE	98587	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	18	BATE	156728410900	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	332	XLON	E0Rdc3fwXO06	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:05	GB00B63H8491	1,242.20	177	XLON	E0Rdc3fwXO08	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:06	GB00B63H8491	1,242.20	800	XLON	E0Rdc3fwXO75	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	47	CHIX	2977838334656	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	47	CHIX	2977838334657	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	47	CHIX	2977838334658	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	47	CHIX	2977838334659	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	800	XLON	E0Rdc3fwXOBc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	180	XLON	E0Rdc3fwXOBs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	158	XLON	E0Rdc3fwXOBv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	332	XLON	E0Rdc3fwXOCD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	231	XLON	E0Rdc3fwXOCF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	274	XLON	E0Rdc3fwXOCJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	271	CHIX	2977838334660	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	274	XLON	E0Rdc3fwXOCi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	332	XLON	E0Rdc3fwXOCk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	182	XLON	E0Rdc3fwXOCm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	34	BATE	156728410916	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	136	XLON	E0Rdc3fwXODg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	722	XLON	E0Rdc3fwXODi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	182	XLON	E0Rdc3fwXODk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:30:07	GB00B63H8491	1,242.20	105	XLON	E0Rdc3fwXODm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:31:52	GB00B63H8491	1,243.20	26	CHIX	2977838336589	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	71	CHIX	2977838336923	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	69	CHIX	2977838336925	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	2	CHIX	2977838336926	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	69	CHIX	2977838336927	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	71	CHIX	2977838336928	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	71	CHIX	2977838336929	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	71	CHIX	2977838336930	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	71	CHIX	2977838336931	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	18	CHIX	2977838336932	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	71	CHIX	2977838336933	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	60	CHIX	2977838336934	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	11	CHIX	2977838336935	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	60	CHIX	2977838336936	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	60	CHIX	2977838336937	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	800	XLON	E0Rdc3fwXdOH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	144	XLON	E0Rdc3fwXdOo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	800	XLON	E0Rdc3fwXdOP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	184	XLON	E0Rdc3fwXdOu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	200	XLON	E0Rdc3fwXdOx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	272	XLON	E0Rdc3fwXdOX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	286	XLON	E0Rdc3fwXdOz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	23	AQXE	101263	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	27	BATE	156728412627	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	27	BATE	156728412628	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	332	XLON	E0Rdc3fwXdPV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	300	XLON	E0Rdc3fwXdPX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	278	XLON	E0Rdc3fwXdPp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	216	XLON	E0Rdc3fwXdPy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	332	XLON	E0Rdc3fwXdQ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	112	XLON	E0Rdc3fwXdQ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	300	XLON	E0Rdc3fwXdQ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	48	XLON	E0Rdc3fwXdQ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	68	XLON	E0Rdc3fwXdQ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	921	XLON	E0Rdc3fwXdR2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	40	XLON	E0Rdc3fwXdR7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,243.00	726	XLON	E0Rdc3fwXdR9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	522	XLON	E0Rdc3fwXdRe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	34	XLON	E0Rdc3fwXdRl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	766	XLON	E0Rdc3fwXdRw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	34	XLON	E0Rdc3fwXdRy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	639	XLON	E0Rdc3fwXdSF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	35	CHIX	2977838336939	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	161	XLON	E0Rdc3fwXdSd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	299	XLON	E0Rdc3fwXdSf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	10	AQXE	101266	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	14	BATE	156728412631	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	35	CHIX	2977838336940	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	35	CHIX	2977838336941	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	35	CHIX	2977838336942	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	35	CHIX	2977838336943	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	35	CHIX	2977838336944	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	35	CHIX	2977838336945	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	35	CHIX	2977838336946	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	35	CHIX	2977838336947	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	800	XLON	E0Rdc3fwXdTC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	182	XLON	E0Rdc3fwXdTJ	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.60	79	CHIX	2977838336953	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.60	720	XLON	E0Rdc3fwXdTq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.60	80	XLON	E0Rdc3fwXdTu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.60	200	XLON	E0Rdc3fwXdTw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.60	280	XLON	E0Rdc3fwXdU0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.60	80	XLON	E0Rdc3fwXdU2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.60	440	XLON	E0Rdc3fwXdUJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.60	30	BATE	156728412632	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	35	CHIX	2977838336948	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	35	CHIX	2977838336949	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	35	CHIX	2977838336950	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	35	CHIX	2977838336951	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.60	79	CHIX	2977838336964	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.60	720	XLON	E0Rdc3fwXdXi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.60	80	XLON	E0Rdc3fwXdXl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.60	558	XLON	E0Rdc3fwXdXn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.60	556	XLON	E0Rdc3fwXdXr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.60	30	BATE	156728412642	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	859	AQXE	101281	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	859	AQXE	101282	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	859	AQXE	101283	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	859	AQXE	101284	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:27	GB00B63H8491	1,242.80	859	AQXE	101285	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	332	XLON	E0Rdc3fwXdYd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	332	XLON	E0Rdc3fwXdYM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.80	859	AQXE	101286	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.80	243	AQXE	101287	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	79	CHIX	2977838336971	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	26	AQXE	101291	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	30	BATE	156728412643	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	79	CHIX	2977838336972	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	79	CHIX	2977838336973	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	75	XLON	E0Rdc3fwXdad	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	258	XLON	E0Rdc3fwXdaf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	725	XLON	E0Rdc3fwXdaX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	30	BATE	156728412644	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	30	BATE	156728412645	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	79	CHIX	2977838336974	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	79	CHIX	2977838336975	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	332	XLON	E0Rdc3fwXdb5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	767	XLON	E0Rdc3fwXdbB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	30	BATE	156728412646	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	30	BATE	156728412647	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	332	XLON	E0Rdc3fwXdbT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	177	XLON	E0Rdc3fwXdbV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	297	XLON	E0Rdc3fwXdbX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	841	XLON	E0Rdc3fwXdgK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	94	XLON	E0Rdc3fwXdgN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:28	GB00B63H8491	1,242.60	68	XLON	E0Rdc3fwXdgP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:32:29	GB00B63H8491	1,242.60	456	XLON	E0Rdc3fwXdmG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:33:02	GB00B63H8491	1,240.20	125	CHIX	2977838337435	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:33:02	GB00B63H8491	1,240.20	125	CHIX	2977838337436	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:33:02	GB00B63H8491	1,240.20	125	CHIX	2977838337437	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:33:02	GB00B63H8491	1,240.20	23	CHIX	2977838337438	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	203	XLON	E0Rdc3fwXocM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	37	CHIX	2977838338449	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	37	CHIX	2977838338450	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	37	CHIX	2977838338451	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	37	CHIX	2977838338452	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	597	XLON	E0Rdc3fwXoco	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	12	AQXE	102960	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	250	AQXE	102961	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	37	CHIX	2977838338453	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	37	CHIX	2977838338454	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	37	CHIX	2977838338455	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	37	CHIX	2977838338456	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	37	CHIX	2977838338457	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	37	CHIX	2977838338458	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	37	CHIX	2977838338459	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	37	CHIX	2977838338460	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	37	CHIX	2977838338461	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	597	XLON	E0Rdc3fwXod1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	203	XLON	E0Rdc3fwXod8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	597	XLON	E0Rdc3fwXodA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	480	XLON	E0Rdc3fwXodF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	320	XLON	E0Rdc3fwXodH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	160	XLON	E0Rdc3fwXodJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	29	XLON	E0Rdc3fwXodN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	12	AQXE	102962	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	250	AQXE	102963	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	180	XLON	E0Rdc3fwXody	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	57	XLON	E0Rdc3fwXoeM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	6	XLON	E0Rdc3fwXoeT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:41	GB00B63H8491	1,239.60	737	XLON	E0Rdc3fwXoet	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:42	GB00B63H8491	1,239.60	37	CHIX	2977838338475	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:42	GB00B63H8491	1,239.60	152	XLON	E0Rdc3fwXoi3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:42	GB00B63H8491	1,239.60	285	XLON	E0Rdc3fwXoi6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:42	GB00B63H8491	1,239.60	332	XLON	E0Rdc3fwXoiL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:42	GB00B63H8491	1,239.60	177	XLON	E0Rdc3fwXoiN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:44	GB00B63H8491	1,239.60	607	XLON	E0Rdc3fwXor0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:44	GB00B63H8491	1,239.60	256	XLON	E0Rdc3fwXor2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:44	GB00B63H8491	1,239.60	606	XLON	E0Rdc3fwXor4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:44	GB00B63H8491	1,239.60	380	XLON	E0Rdc3fwXor8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:34:44	GB00B63H8491	1,239.60	222	XLON	E0Rdc3fwXorW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	800	XLON	E0Rdc3fwXqKs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	136	CHIX	2977838338823	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	136	CHIX	2977838338825	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	136	CHIX	2977838338826	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	136	CHIX	2977838338827	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	71	CHIX	2977838338828	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	136	CHIX	2977838338829	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	136	CHIX	2977838338830	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	136	CHIX	2977838338831	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	71	CHIX	2977838338832	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	136	CHIX	2977838338833	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	136	CHIX	2977838338834	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	45	CHIX	2977838338835	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	136	CHIX	2977838338836	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	44	CHIX	2977838338837	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	136	CHIX	2977838338838	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	120	CHIX	2977838338839	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	16	CHIX	2977838338840	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	120	CHIX	2977838338841	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	60	CHIX	2977838338842	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	76	CHIX	2977838338843	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	136	CHIX	2977838338844	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	800	XLON	E0Rdc3fwXqL4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	540	XLON	E0Rdc3fwXqLe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	180	XLON	E0Rdc3fwXqLg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	80	XLON	E0Rdc3fwXqLl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	632	XLON	E0Rdc3fwXqLn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	800	XLON	E0Rdc3fwXqLN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	230	XLON	E0Rdc3fwXqLR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	570	XLON	E0Rdc3fwXqLX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	230	XLON	E0Rdc3fwXqLZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	44	AQXE	103234	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	44	AQXE	103235	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	44	AQXE	103236	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	44	AQXE	103237	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	44	AQXE	103238	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	44	AQXE	103239	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	52	BATE	156728414171	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	52	BATE	156728414172	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	52	BATE	156728414173	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	52	BATE	156728414174	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	52	BATE	156728414175	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	2	BATE	156728414176	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	50	BATE	156728414177	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	2	BATE	156728414178	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	136	CHIX	2977838338845	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	332	XLON	E0Rdc3fwXqMG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	180	XLON	E0Rdc3fwXqMI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	688	XLON	E0Rdc3fwXqMK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	557	XLON	E0Rdc3fwXqMO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	44	AQXE	103240	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	52	BATE	156728414179	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,239.80	180	XLON	E0Rdc3fwXqMv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	180	XLON	E0Rdc3fwXqMx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	177	XLON	E0Rdc3fwXqMz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	332	XLON	E0Rdc3fwXqN1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	176	XLON	E0Rdc3fwXqN7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	856	XLON	E0Rdc3fwXqND	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	176	XLON	E0Rdc3fwXqNF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,240.00	790	XLON	E0Rdc3fwXqNK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:35:03	GB00B63H8491	1,239.60	826	XLON	E0Rdc3fwXqOC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:14	GB00B63H8491	1,242.40	800	XLON	E0Rdc3fwXypj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:14	GB00B63H8491	1,242.40	37	XLON	E0Rdc3fwXypo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:14	GB00B63H8491	1,242.40	180	XLON	E0Rdc3fwXypr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:14	GB00B63H8491	1,242.40	583	XLON	E0Rdc3fwXypv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:14	GB00B63H8491	1,242.40	60	XLON	E0Rdc3fwXypx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	19	XLON	E0Rdc3fwXzbm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	395	XLON	E0Rdc3fwXzcb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	386	XLON	E0Rdc3fwXzeh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	386	XLON	E0Rdc3fwXzej	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	386	XLON	E0Rdc3fwXzeJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	28	XLON	E0Rdc3fwXzen	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	772	XLON	E0Rdc3fwXzep	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwXzew	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwXzeX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	800	XLON	E0Rdc3fwXzf0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	603	XLON	E0Rdc3fwXzf5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	132	AQXE	104430	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	233	AQXE	104431	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	132	AQXE	104432	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	101	AQXE	104433	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	132	AQXE	104434	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	132	AQXE	104435	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	132	AQXE	104436	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	132	AQXE	104437	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	132	AQXE	104438	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	132	AQXE	104439	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	132	AQXE	104440	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.40	59	AQXE	104441	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	145	CHIX	2977838339963	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	145	CHIX	2977838339964	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	800	XLON	E0Rdc3fwXzfi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	424	XLON	E0Rdc3fwXzfk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	800	XLON	E0Rdc3fwXzfw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	800	XLON	E0Rdc3fwXzgF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	330	XLON	E0Rdc3fwXzgQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	332	XLON	E0Rdc3fwXzgb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	145	CHIX	2977838339965	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	223	XLON	E0Rdc3fwXzgx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	300	XLON	E0Rdc3fwXzh0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	46	AQXE	104443	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	277	XLON	E0Rdc3fwXzhH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	145	CHIX	2977838339966	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	145	CHIX	2977838339967	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	199	XLON	E0Rdc3fwXzio	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	302	XLON	E0Rdc3fwXzir	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	46	AQXE	104444	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	236	AQXE	104445	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	46	AQXE	104446	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	236	AQXE	104447	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	46	AQXE	104448	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	73	AQXE	104449	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:25	GB00B63H8491	1,243.20	776	CHIX	2977838339968	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	120	CHIX	2977838339997	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	800	XLON	E0Rdc3fwXzzt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	39	AQXE	104483	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	236	AQXE	104484	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	39	AQXE	104485	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	120	CHIX	2977838339999	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	800	XLON	E0Rdc3fwY00F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	800	XLON	E0Rdc3fwY00N	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	39	AQXE	104486	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	12	CHIX	2977838340000	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	800	XLON	E0Rdc3fwY00h	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	108	CHIX	2977838340001	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	120	CHIX	2977838340002	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	120	CHIX	2977838340003	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	120	CHIX	2977838340004	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	294	XLON	E0Rdc3fwY00v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	39	AQXE	104487	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	39	AQXE	104488	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	39	AQXE	104489	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	332	XLON	E0Rdc3fwY01G	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	800	XLON	E0Rdc3fwY01O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	40	CHIX	2977838340005	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	180	XLON	E0Rdc3fwY01k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:26	GB00B63H8491	1,243.00	332	XLON	E0Rdc3fwY01m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:27	GB00B63H8491	1,243.00	288	XLON	E0Rdc3fwY03E	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:27	GB00B63H8491	1,243.00	671	XLON	E0Rdc3fwY03H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:27	GB00B63H8491	1,243.00	447	XLON	E0Rdc3fwY04Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:37	GB00B63H8491	1,242.40	833	XLON	E0Rdc3fwY109	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:37	GB00B63H8491	1,242.40	498	XLON	E0Rdc3fwY10b	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:37	GB00B63H8491	1,242.40	161	XLON	E0Rdc3fwY10f	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:37	GB00B63H8491	1,242.40	53	XLON	E0Rdc3fwY10H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:37	GB00B63H8491	1,242.40	672	XLON	E0Rdc3fwY10j	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:37	GB00B63H8491	1,242.40	459	XLON	E0Rdc3fwY10l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:37	GB00B63H8491	1,242.40	498	XLON	E0Rdc3fwY10X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:37	GB00B63H8491	1,242.40	282	XLON	E0Rdc3fwY10Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:37	GB00B63H8491	1,242.40	833	XLON	E0Rdc3fwY12f	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:37	GB00B63H8491	1,242.40	833	XLON	E0Rdc3fwY12z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:37	GB00B63H8491	1,242.40	833	XLON	E0Rdc3fwY134	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:37	GB00B63H8491	1,242.40	833	XLON	E0Rdc3fwY13D	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:36:37	GB00B63H8491	1,242.40	165	XLON	E0Rdc3fwY13H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:37:48	GB00B63H8491	1,244.00	800	XLON	E0Rdc3fwY7rK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:35	GB00B63H8491	1,245.60	231	XLON	E0Rdc3fwYBRb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:35	GB00B63H8491	1,245.60	173	XLON	E0Rdc3fwYBRd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:35	GB00B63H8491	1,245.60	63	XLON	E0Rdc3fwYBRg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:35	GB00B63H8491	1,245.60	844	XLON	E0Rdc3fwYBRG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:35	GB00B63H8491	1,245.60	781	XLON	E0Rdc3fwYBRi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:35	GB00B63H8491	1,245.60	190	XLON	E0Rdc3fwYBRn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:35	GB00B63H8491	1,245.60	153	XLON	E0Rdc3fwYBRR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:35	GB00B63H8491	1,245.60	236	XLON	E0Rdc3fwYBRv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:35	GB00B63H8491	1,245.60	418	XLON	E0Rdc3fwYBRy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:35	GB00B63H8491	1,245.60	224	XLON	E0Rdc3fwYBRY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:35	GB00B63H8491	1,245.60	82	XLON	E0Rdc3fwYBS0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:35	GB00B63H8491	1,245.60	249	AQXE	105876	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	234	CHIX	2977838341278	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	234	CHIX	2977838341279	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	234	CHIX	2977838341280	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	34	CHIX	2977838341281	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	180	CHIX	2977838341282	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	54	CHIX	2977838341283	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	180	CHIX	2977838341284	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	234	CHIX	2977838341285	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	234	CHIX	2977838341286	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	234	CHIX	2977838341287	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	234	CHIX	2977838341288	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	83	CHIX	2977838341289	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	800	XLON	E0Rdc3fwYCE0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	800	XLON	E0Rdc3fwYCE9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	730	XLON	E0Rdc3fwYCEH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	75	AQXE	105941	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	5	AQXE	105943	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	75	AQXE	105944	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	278	AQXE	105945	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	75	AQXE	105946	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	57	AQXE	105947	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	18	AQXE	105948	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	57	AQXE	105949	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	75	AQXE	105950	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:38:42	GB00B63H8491	1,246.40	12	AQXE	105951	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:04	GB00B63H8491	1,245.60	812	XLON	E0Rdc3fwYDuD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:04	GB00B63H8491	1,245.60	812	XLON	E0Rdc3fwYDw9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:05	GB00B63H8491	1,245.60	128	XLON	E0Rdc3fwYDwb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341559	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341561	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	800	XLON	E0Rdc3fwYETq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	800	XLON	E0Rdc3fwYEU7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	4	XLON	E0Rdc3fwYEUE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	796	XLON	E0Rdc3fwYEUL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	4	XLON	E0Rdc3fwYEUN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	20	AQXE	106225	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	20	AQXE	106227	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	210	AQXE	106228	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	20	AQXE	106229	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	130	AQXE	106230	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	20	AQXE	106232	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	80	AQXE	106233	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	22	BATE	156728416479	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341562	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341563	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341564	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341565	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341566	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341567	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341569	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341570	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341571	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341572	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341573	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341574	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341575	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341576	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341577	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341578	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341579	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	59	CHIX	2977838341580	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	50	CHIX	2977838341581	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	378	XLON	E0Rdc3fwYEUV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	1	BATE	156728416480	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	21	BATE	156728416481	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,244.80	300	AQXE	106234	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	549	AQXE	106235	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	408	AQXE	106236	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	396	AQXE	106237	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	493	BATE	156728416482	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:12	GB00B63H8491	1,245.00	481	BATE	156728416483	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:14	GB00B63H8491	1,244.00	707	XLON	E0Rdc3fwYEh4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:14	GB00B63H8491	1,244.00	6	XLON	E0Rdc3fwYEh6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	73	CHIX	2977838341599	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	51	XLON	E0Rdc3fwYEiw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	36	XLON	E0Rdc3fwYEj4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	51	XLON	E0Rdc3fwYEj6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	189	XLON	E0Rdc3fwYEl5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	611	XLON	E0Rdc3fwYErj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	800	XLON	E0Rdc3fwYEsE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	73	CHIX	2977838341621	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	60	CHIX	2977838341622	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	73	CHIX	2977838341623	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	68	XLON	E0Rdc3fwYEsV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	175	XLON	E0Rdc3fwYEsY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	27	BATE	156728416502	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,243.80	800	XLON	E0Rdc3fwYEsp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,243.80	1,469	XLON	E0Rdc3fwYEst	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	60	CHIX	2977838341625	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	438	XLON	E0Rdc3fwYEtl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	925	XLON	E0Rdc3fwYEug	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:15	GB00B63H8491	1,244.00	925	XLON	E0Rdc3fwYEvD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:16	GB00B63H8491	1,244.00	925	XLON	E0Rdc3fwYEwB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:16	GB00B63H8491	1,244.00	683	XLON	E0Rdc3fwYEwL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:16	GB00B63H8491	1,243.80	62	CHIX	2977838341627	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:16	GB00B63H8491	1,243.80	60	CHIX	2977838341628	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:16	GB00B63H8491	1,243.80	135	XLON	E0Rdc3fwYEwd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:16	GB00B63H8491	1,243.80	800	XLON	E0Rdc3fwYEwX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:16	GB00B63H8491	1,243.80	180	XLON	E0Rdc3fwYEx6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:16	GB00B63H8491	1,243.80	24	BATE	156728416517	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:16	GB00B63H8491	1,243.80	180	XLON	E0Rdc3fwYExx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:16	GB00B63H8491	1,243.80	215	XLON	E0Rdc3fwYExz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:16	GB00B63H8491	1,243.80	68	XLON	E0Rdc3fwYEy1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:16	GB00B63H8491	1,243.80	260	XLON	E0Rdc3fwYEzy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:16	GB00B63H8491	1,243.80	647	XLON	E0Rdc3fwYF08	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:16	GB00B63H8491	1,243.80	907	XLON	E0Rdc3fwYF1B	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:16	GB00B63H8491	1,243.80	907	XLON	E0Rdc3fwYF1L	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:39:16	GB00B63H8491	1,243.80	274	XLON	E0Rdc3fwYF4D	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:01	GB00B63H8491	1,241.80	120	CHIX	2977838341913	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:01	GB00B63H8491	1,241.80	576	XLON	E0Rdc3fwYleb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:01	GB00B63H8491	1,241.80	280	XLON	E0Rdc3fwYlef	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:01	GB00B63H8491	1,241.80	280	XLON	E0Rdc3fwYleh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:01	GB00B63H8491	1,241.80	240	XLON	E0Rdc3fwYleo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:01	GB00B63H8491	1,241.80	370	XLON	E0Rdc3fwYleq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:01	GB00B63H8491	1,241.80	576	XLON	E0Rdc3fwYleX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:01	GB00B63H8491	1,241.80	224	XLON	E0Rdc3fwYleZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:01	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwYlf6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:01	GB00B63H8491	1,241.80	349	XLON	E0Rdc3fwYlf8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	61	CHIX	2977838342333	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	61	CHIX	2977838342334	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	1	CHIX	2977838342335	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	30	CHIX	2977838342336	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	31	CHIX	2977838342337	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	30	CHIX	2977838342338	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	60	CHIX	2977838342339	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	800	XLON	E0Rdc3fwYME7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	800	XLON	E0Rdc3fwYMEG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	62	XLON	E0Rdc3fwYMEK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	11	BATE	156728417187	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	1	CHIX	2977838342340	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	60	CHIX	2977838342341	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	61	CHIX	2977838342342	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	61	CHIX	2977838342343	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	61	CHIX	2977838342344	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	60	CHIX	2977838342345	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	1	CHIX	2977838342346	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	60	CHIX	2977838342347	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	61	CHIX	2977838342348	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	61	CHIX	2977838342349	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	60	CHIX	2977838342350	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	12	BATE	156728417188	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	332	XLON	E0Rdc3fwYMFA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	208	XLON	E0Rdc3fwYMFC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	121	XLON	E0Rdc3fwYMFd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	208	XLON	E0Rdc3fwYMFN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	697	XLON	E0Rdc3fwYMFT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	208	XLON	E0Rdc3fwYMFV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:40:49	GB00B63H8491	1,243.20	388	XLON	E0Rdc3fwYMFj	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:12	GB00B63H8491	1,243.60	800	XLON	E0Rdc3fwYNtG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:12	GB00B63H8491	1,243.60	153	CHIX	2977838342635	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:12	GB00B63H8491	1,243.60	800	XLON	E0Rdc3fwYNtk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:12	GB00B63H8491	1,243.60	49	AQXE	107581	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:12	GB00B63H8491	1,243.60	210	AQXE	107582	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:12	GB00B63H8491	1,243.60	49	AQXE	107583	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:12	GB00B63H8491	1,243.60	210	AQXE	107584	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:31	GB00B63H8491	1,243.00	67	CHIX	2977838342879	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:31	GB00B63H8491	1,243.00	40	CHIX	2977838342880	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:31	GB00B63H8491	1,243.00	800	XLON	E0Rdc3fwYPJh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:31	GB00B63H8491	1,243.00	180	XLON	E0Rdc3fwYPJj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:31	GB00B63H8491	1,243.00	23	AQXE	107806	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:31	GB00B63H8491	1,243.00	9	BATE	156728417660	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	134	CHIX	2977838342958	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	63	CHIX	2977838342959	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	60	CHIX	2977838342960	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	543	XLON	E0Rdc3fwYPp7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	257	XLON	E0Rdc3fwYPp9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	543	XLON	E0Rdc3fwYPpD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	445	XLON	E0Rdc3fwYPpl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	44	AQXE	107901	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	206	AQXE	107902	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	44	AQXE	107903	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	206	AQXE	107904	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	51	BATE	156728417735	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	14	BATE	156728417736	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	37	BATE	156728417737	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	14	BATE	156728417738	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	332	XLON	E0Rdc3fwYPqG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:40	GB00B63H8491	1,242.80	165	XLON	E0Rdc3fwYPql	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	122	CHIX	2977838343089	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	122	CHIX	2977838343090	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	120	CHIX	2977838343091	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	2	CHIX	2977838343092	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	120	CHIX	2977838343093	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	122	CHIX	2977838343094	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	120	CHIX	2977838343095	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	800	XLON	E0Rdc3fwYQbb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	180	XLON	E0Rdc3fwYQbf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	620	XLON	E0Rdc3fwYQbs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	18	XLON	E0Rdc3fwYQbu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	638	XLON	E0Rdc3fwYQby	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	88	XLON	E0Rdc3fwYQcD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	40	AQXE	108048	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	40	AQXE	108049	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	46	BATE	156728417829	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	46	BATE	156728417830	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	46	BATE	156728417831	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	46	BATE	156728417832	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	2	CHIX	2977838343096	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	120	CHIX	2977838343097	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	122	CHIX	2977838343098	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	332	XLON	E0Rdc3fwYQcg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	16	XLON	E0Rdc3fwYQci	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	462	XLON	E0Rdc3fwYQck	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	40	AQXE	108050	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	40	AQXE	108051	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	46	BATE	156728417833	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	46	BATE	156728417834	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	159	XLON	E0Rdc3fwYQct	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	74	CHIX	2977838343099	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	332	XLON	E0Rdc3fwYQd6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:41:52	GB00B63H8491	1,242.80	965	XLON	E0Rdc3fwYQeJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:33	GB00B63H8491	1,244.60	787	CHIX	2977838343604	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:33	GB00B63H8491	1,244.60	169	XLON	E0Rdc3fwYTYT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:33	GB00B63H8491	1,244.60	677	XLON	E0Rdc3fwYTYV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:33	GB00B63H8491	1,244.60	249	AQXE	108544	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343633	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343635	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343636	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343637	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343638	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343639	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343640	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343641	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343642	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	8	CHIX	2977838343643	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343644	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343645	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343646	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343647	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343648	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343649	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343650	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343651	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343652	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343653	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	22	CHIX	2977838343654	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	16	CHIX	2977838343655	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	800	XLON	E0Rdc3fwYTde	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	800	XLON	E0Rdc3fwYTdt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	716	XLON	E0Rdc3fwYTe5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	7	AQXE	108566	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	300	AQXE	108567	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	4	BATE	156728418220	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	332	XLON	E0Rdc3fwYTeX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:34	GB00B63H8491	1,244.40	100	XLON	E0Rdc3fwYTeZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:35	GB00B63H8491	1,244.40	800	XLON	E0Rdc3fwYTfh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:35	GB00B63H8491	1,244.40	114	XLON	E0Rdc3fwYTft	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:35	GB00B63H8491	1,244.40	8	AQXE	108570	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:35	GB00B63H8491	1,244.40	300	AQXE	108571	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:35	GB00B63H8491	1,244.40	8	AQXE	108572	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:35	GB00B63H8491	1,244.40	152	AQXE	108573	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:46	GB00B63H8491	1,244.40	29	CHIX	2977838343865	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:46	GB00B63H8491	1,244.40	623	XLON	E0Rdc3fwYUIO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:46	GB00B63H8491	1,244.40	177	XLON	E0Rdc3fwYUIR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:46	GB00B63H8491	1,244.40	1,090	XLON	E0Rdc3fwYUIT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:46	GB00B63H8491	1,244.40	11	BATE	156728418372	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:46	GB00B63H8491	1,244.40	100	XLON	E0Rdc3fwYUm0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:46	GB00B63H8491	1,244.40	100	XLON	E0Rdc3fwYUm3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:46	GB00B63H8491	1,244.40	295	XLON	E0Rdc3fwYUmX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:46	GB00B63H8491	1,244.40	29	CHIX	2977838343866	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:46	GB00B63H8491	1,244.40	21	CHIX	2977838343867	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:42:48	GB00B63H8491	1,244.40	29	CHIX	2977838343875	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:01	GB00B63H8491	1,243.80	1,130	CHIX	2977838343992	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.20	800	XLON	E0Rdc3fwYZJE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.20	68	XLON	E0Rdc3fwYZJM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.20	647	CHIX	2977838344610	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.20	647	CHIX	2977838344611	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.20	647	CHIX	2977838344612	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.20	194	CHIX	2977838344613	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.20	800	XLON	E0Rdc3fwYZJf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.20	626	XLON	E0Rdc3fwYZJj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	105	CHIX	2977838344614	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	126	CHIX	2977838344615	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	105	CHIX	2977838344617	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	126	CHIX	2977838344618	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	69	CHIX	2977838344619	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	105	CHIX	2977838344620	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	75	CHIX	2977838344621	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	51	CHIX	2977838344622	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	105	CHIX	2977838344623	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	24	CHIX	2977838344624	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	126	CHIX	2977838344625	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	105	CHIX	2977838344626	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	126	CHIX	2977838344627	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	54	CHIX	2977838344628	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	51	CHIX	2977838344629	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	126	CHIX	2977838344630	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	3	CHIX	2977838344631	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	105	CHIX	2977838344632	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	75	CHIX	2977838344633	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	51	CHIX	2977838344634	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	105	CHIX	2977838344635	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	75	CHIX	2977838344636	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	120	CHIX	2977838344637	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	6	CHIX	2977838344638	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	105	CHIX	2977838344639	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	9	CHIX	2977838344640	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	126	CHIX	2977838344641	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	54	CHIX	2977838344642	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	51	CHIX	2977838344643	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	69	CHIX	2977838344644	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	57	CHIX	2977838344645	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	3	CHIX	2977838344646	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	360	XLON	E0Rdc3fwYZKa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	34	XLON	E0Rdc3fwYZKc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	146	XLON	E0Rdc3fwYZKe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	215	XLON	E0Rdc3fwYZKi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	439	XLON	E0Rdc3fwYZKl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	49	XLON	E0Rdc3fwYZKp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	113	XLON	E0Rdc3fwYZKt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	75	XLON	E0Rdc3fwYZKv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	406	XLON	E0Rdc3fwYZKV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	80	XLON	E0Rdc3fwYZKx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	102	CHIX	2977838344647	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	112	CHIX	2977838344648	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	105	CHIX	2977838344649	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	7	CHIX	2977838344650	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	76	CHIX	2977838344651	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	403	XLON	E0Rdc3fwYZLS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	789	XLON	E0Rdc3fwYZLU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	34	AQXE	109400	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	41	AQXE	109401	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	226	XLON	E0Rdc3fwYZLz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	560	CHIX	2977838344652	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	134	CHIX	2977838344653	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:55	GB00B63H8491	1,245.00	461	XLON	E0Rdc3fwYZMu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	47	CHIX	2977838344654	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	47	CHIX	2977838344655	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	47	CHIX	2977838344656	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	47	CHIX	2977838344657	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	47	CHIX	2977838344658	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	47	CHIX	2977838344659	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	47	CHIX	2977838344660	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	47	CHIX	2977838344661	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	47	CHIX	2977838344662	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	47	CHIX	2977838344663	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	47	CHIX	2977838344664	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	798	XLON	E0Rdc3fwYZOb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	87	XLON	E0Rdc3fwYZOf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	798	XLON	E0Rdc3fwYZOV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	2	XLON	E0Rdc3fwYZOZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	15	AQXE	109409	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	332	XLON	E0Rdc3fwYZPK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	332	XLON	E0Rdc3fwYZPM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	177	XLON	E0Rdc3fwYZPO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	862	XLON	E0Rdc3fwYZPU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:43:56	GB00B63H8491	1,244.80	62	XLON	E0Rdc3fwYZPY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:44:16	GB00B63H8491	1,244.00	158	XLON	E0Rdc3fwYaVw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:44:16	GB00B63H8491	1,244.00	22	BATE	156728419093	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:44:16	GB00B63H8491	1,244.00	50	CHIX	2977838344853	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:44:16	GB00B63H8491	1,244.00	10	CHIX	2977838344854	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:44:16	GB00B63H8491	1,244.00	30	CHIX	2977838344855	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:44:16	GB00B63H8491	1,244.00	60	CHIX	2977838344856	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:44:16	GB00B63H8491	1,244.00	42	CHIX	2977838344857	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:44:16	GB00B63H8491	1,244.00	448	XLON	E0Rdc3fwYaWD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:45:27	GB00B63H8491	1,244.80	68	XLON	E0Rdc3fwYeQu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:45:27	GB00B63H8491	1,244.80	676	BATE	156728419615	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:45:30	GB00B63H8491	1,245.20	410	CHIX	2977838345580	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:45:30	GB00B63H8491	1,245.20	780	CHIX	2977838345581	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:45:30	GB00B63H8491	1,245.20	485	CHIX	2977838345582	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:45:30	GB00B63H8491	1,245.20	1,799	XLON	E0Rdc3fwYeaf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:45:30	GB00B63H8491	1,245.20	641	BATE	156728419650	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:45:31	GB00B63H8491	1,245.00	10	BATE	156728419669	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	800	XLON	E0Rdc3fwYhPc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346055	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346058	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346059	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346060	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	10	CHIX	2977838346061	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346062	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346063	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346064	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346065	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	41	CHIX	2977838346066	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346067	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346068	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346069	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346070	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	41	CHIX	2977838346071	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346072	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346073	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346074	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346075	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	41	CHIX	2977838346076	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346077	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	60	CHIX	2977838346078	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	4	CHIX	2977838346079	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	56	CHIX	2977838346080	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	60	CHIX	2977838346081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	4	CHIX	2977838346082	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346083	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346084	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346085	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346086	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	37	CHIX	2977838346087	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346088	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	60	CHIX	2977838346089	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	4	CHIX	2977838346090	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	56	CHIX	2977838346091	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	64	CHIX	2977838346092	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	6	CHIX	2977838346093	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	800	XLON	E0Rdc3fwYhQg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	495	XLON	E0Rdc3fwYhQk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	142	XLON	E0Rdc3fwYhRb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	405	XLON	E0Rdc3fwYhRX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:04	GB00B63H8491	1,246.40	180	XLON	E0Rdc3fwYhRZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:05	GB00B63H8491	1,246.00	28	XLON	E0Rdc3fwYhWZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:06	GB00B63H8491	1,246.00	46	CHIX	2977838346114	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:06	GB00B63H8491	1,246.00	28	CHIX	2977838346115	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:06	GB00B63H8491	1,246.00	46	CHIX	2977838346116	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:06	GB00B63H8491	1,246.00	74	CHIX	2977838346117	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:06	GB00B63H8491	1,246.00	60	CHIX	2977838346118	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:06	GB00B63H8491	1,246.00	772	XLON	E0Rdc3fwYhbz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:06	GB00B63H8491	1,246.00	29	XLON	E0Rdc3fwYhc8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:06	GB00B63H8491	1,246.00	621	XLON	E0Rdc3fwYhcA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:06	GB00B63H8491	1,246.00	28	BATE	156728420004	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:06	GB00B63H8491	1,246.00	28	BATE	156728420005	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:06	GB00B63H8491	1,246.00	1	BATE	156728420006	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:06	GB00B63H8491	1,246.00	607	XLON	E0Rdc3fwYhci	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:46	GB00B63H8491	1,246.60	858	CHIX	2977838346447	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:46	GB00B63H8491	1,246.60	921	XLON	E0Rdc3fwYjy3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:46	GB00B63H8491	1,246.60	272	AQXE	111135	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:46	GB00B63H8491	1,246.60	858	CHIX	2977838346448	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:46	GB00B63H8491	1,246.60	858	CHIX	2977838346449	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:46	GB00B63H8491	1,246.60	37	CHIX	2977838346450	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:46	GB00B63H8491	1,246.60	874	XLON	E0Rdc3fwYjyc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:46	GB00B63H8491	1,246.60	42	XLON	E0Rdc3fwYjye	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:46	GB00B63H8491	1,246.60	921	XLON	E0Rdc3fwYjyL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:46	GB00B63H8491	1,246.60	47	XLON	E0Rdc3fwYjyR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:46	GB00B63H8491	1,246.60	272	AQXE	111136	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:46	GB00B63H8491	1,246.60	272	AQXE	111137	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:46:46	GB00B63H8491	1,246.60	10	AQXE	111138	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:07	GB00B63H8491	1,245.60	272	CHIX	2977838346662	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:07	GB00B63H8491	1,245.60	342	CHIX	2977838346663	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:07	GB00B63H8491	1,245.60	272	CHIX	2977838346665	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:07	GB00B63H8491	1,245.60	614	CHIX	2977838346666	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:07	GB00B63H8491	1,245.60	233	CHIX	2977838346667	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:07	GB00B63H8491	1,245.60	99	CHIX	2977838346668	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:07	GB00B63H8491	1,245.60	800	XLON	E0Rdc3fwYlIn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:07	GB00B63H8491	1,245.60	800	XLON	E0Rdc3fwYlIt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:07	GB00B63H8491	1,245.60	164	XLON	E0Rdc3fwYlJC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:07	GB00B63H8491	1,245.60	85	XLON	E0Rdc3fwYlJJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:07	GB00B63H8491	1,245.60	195	AQXE	111342	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:07	GB00B63H8491	1,245.60	195	AQXE	111343	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:07	GB00B63H8491	1,245.60	195	AQXE	111344	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:07	GB00B63H8491	1,245.60	234	BATE	156728420399	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:07	GB00B63H8491	1,245.60	234	BATE	156728420400	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:07	GB00B63H8491	1,245.60	429	XLON	E0Rdc3fwYlJW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:39	GB00B63H8491	1,246.00	800	XLON	E0Rdc3fwYmuD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:48	GB00B63H8491	1,245.60	823	XLON	E0Rdc3fwYnJp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:48	GB00B63H8491	1,245.60	823	XLON	E0Rdc3fwYnJu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:48	GB00B63H8491	1,245.60	168	XLON	E0Rdc3fwYnJw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:48	GB00B63H8491	1,245.60	180	XLON	E0Rdc3fwYnKD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:48	GB00B63H8491	1,245.60	450	XLON	E0Rdc3fwYnKR	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:47:49	GB00B63H8491	1,245.60	193	XLON	E0Rdc3fwYnLC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:07	GB00B63H8491	1,246.40	800	XLON	E0Rdc3fwYoFM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:07	GB00B63H8491	1,246.40	80	XLON	E0Rdc3fwYoFj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:07	GB00B63H8491	1,246.40	800	XLON	E0Rdc3fwYoFR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:07	GB00B63H8491	1,246.40	352	XLON	E0Rdc3fwYoFT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:11	GB00B63H8491	1,246.60	1,686	CHIX	2977838347170	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:11	GB00B63H8491	1,246.60	1,813	XLON	E0Rdc3fwYoVu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	34	CHIX	2977838347347	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	800	XLON	E0Rdc3fwYpKb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	180	XLON	E0Rdc3fwYpKk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	620	XLON	E0Rdc3fwYpKr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421000	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	34	CHIX	2977838347348	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	34	CHIX	2977838347349	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	34	CHIX	2977838347350	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	34	CHIX	2977838347351	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	34	CHIX	2977838347352	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	34	CHIX	2977838347353	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	34	CHIX	2977838347354	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	34	CHIX	2977838347355	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	571	XLON	E0Rdc3fwYpKy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421001	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421002	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421003	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421004	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421005	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421006	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421007	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	5	BATE	156728421008	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421009	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421010	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421011	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421012	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421013	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421014	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421015	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	5	BATE	156728421016	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421017	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421018	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421019	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421020	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421021	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421022	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421023	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	5	BATE	156728421024	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421025	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421026	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421027	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421028	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	13	BATE	156728421029	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	2	BATE	156728421030	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	405	XLON	E0Rdc3fwYpLa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	180	XLON	E0Rdc3fwYpLc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	68	XLON	E0Rdc3fwYpLe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	405	XLON	E0Rdc3fwYpLg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	177	XLON	E0Rdc3fwYpLi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	847	XLON	E0Rdc3fwYpLn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:25	GB00B63H8491	1,247.20	39	XLON	E0Rdc3fwYpLr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:44	GB00B63H8491	1,247.40	211	CHIX	2977838347476	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:44	GB00B63H8491	1,247.40	211	CHIX	2977838347477	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:44	GB00B63H8491	1,247.40	800	XLON	E0Rdc3fwYqDB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:44	GB00B63H8491	1,247.40	423	XLON	E0Rdc3fwYqDD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:44	GB00B63H8491	1,247.40	68	AQXE	112254	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:44	GB00B63H8491	1,247.40	68	AQXE	112256	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:44	GB00B63H8491	1,247.40	449	AQXE	112257	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:44	GB00B63H8491	1,247.40	68	AQXE	112258	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:44	GB00B63H8491	1,247.40	80	BATE	156728421154	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:44	GB00B63H8491	1,247.40	80	BATE	156728421155	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:44	GB00B63H8491	1,247.40	80	BATE	156728421156	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:44	GB00B63H8491	1,247.40	90	CHIX	2977838347478	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:44	GB00B63H8491	1,247.40	121	CHIX	2977838347479	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:44	GB00B63H8491	1,247.40	68	AQXE	112259	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:44	GB00B63H8491	1,247.40	80	BATE	156728421157	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:45	GB00B63H8491	1,247.40	211	CHIX	2977838347482	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:45	GB00B63H8491	1,247.40	5	AQXE	112268	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:45	GB00B63H8491	1,247.40	80	BATE	156728421164	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:48:45	GB00B63H8491	1,247.40	311	XLON	E0Rdc3fwYqEi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:06	GB00B63H8491	1,248.40	825	CHIX	2977838347676	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:11	GB00B63H8491	1,248.20	7	AQXE	112634	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:11	GB00B63H8491	1,248.20	7	AQXE	112636	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:11	GB00B63H8491	1,248.20	35	AQXE	112637	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:11	GB00B63H8491	1,248.20	8	BATE	156728421412	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	50	XLON	E0Rdc3fwYsHk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	119	XLON	E0Rdc3fwYsHn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	424	XLON	E0Rdc3fwYsHx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	61	XLON	E0Rdc3fwYsI2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	62	CHIX	2977838347803	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	62	CHIX	2977838347804	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	62	CHIX	2977838347805	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	62	CHIX	2977838347806	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	62	CHIX	2977838347807	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	62	CHIX	2977838347808	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	62	CHIX	2977838347809	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	62	CHIX	2977838347810	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	62	CHIX	2977838347811	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	62	CHIX	2977838347812	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	62	CHIX	2977838347813	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	62	CHIX	2977838347814	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	62	CHIX	2977838347815	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	62	CHIX	2977838347816	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	146	XLON	E0Rdc3fwYsIe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	146	XLON	E0Rdc3fwYsIj	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	146	XLON	E0Rdc3fwYslm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	508	XLON	E0Rdc3fwYslw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	292	XLON	E0Rdc3fwYsly	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	592	XLON	E0Rdc3fwYsJ9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	243	XLON	E0Rdc3fwYsJc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	405	XLON	E0Rdc3fwYsJQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	397	XLON	E0Rdc3fwYsJS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	222	XLON	E0Rdc3fwYsJU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.40	177	XLON	E0Rdc3fwYsJW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	21	CHIX	2977838347819	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	21	CHIX	2977838347821	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	21	CHIX	2977838347822	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	6	CHIX	2977838347823	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	21	CHIX	2977838347824	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	21	CHIX	2977838347825	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	6	CHIX	2977838347826	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	800	XLON	E0Rdc3fwYsKc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	800	XLON	E0Rdc3fwYsKn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	196	XLON	E0Rdc3fwYsKp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	7	AQXE	112668	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	8	BATE	156728421424	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	8	BATE	156728421425	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	836	XLON	E0Rdc3fwYsLj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	405	XLON	E0Rdc3fwYsLN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	397	XLON	E0Rdc3fwYsLP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	177	XLON	E0Rdc3fwYsLR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	232	XLON	E0Rdc3fwYsLT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	76	CHIX	2977838347828	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	760	CHIX	2977838347829	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:14	GB00B63H8491	1,248.20	44	CHIX	2977838347830	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	23	CHIX	2977838347835	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	23	CHIX	2977838347837	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	23	CHIX	2977838347838	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	23	CHIX	2977838347839	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	23	CHIX	2977838347840	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	23	CHIX	2977838347841	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	23	CHIX	2977838347842	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	23	CHIX	2977838347843	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	23	CHIX	2977838347844	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	23	CHIX	2977838347845	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	23	CHIX	2977838347846	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	23	CHIX	2977838347847	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	23	CHIX	2977838347848	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	23	CHIX	2977838347849	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	23	CHIX	2977838347850	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	5	CHIX	2977838347851	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	800	XLON	E0Rdc3fwYsRV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:49:15	GB00B63H8491	1,248.00	68	XLON	E0Rdc3fwYsRZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:16	GB00B63H8491	1,248.60	527	XLON	E0Rdc3fwYvZD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:16	GB00B63H8491	1,248.60	442	XLON	E0Rdc3fwYvZF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:16	GB00B63H8491	1,248.60	270	XLON	E0Rdc3fwYvZN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:16	GB00B63H8491	1,248.60	121	XLON	E0Rdc3fwYvZP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:16	GB00B63H8491	1,248.60	172	XLON	E0Rdc3fwYvZZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:16	GB00B63H8491	1,248.60	406	XLON	E0Rdc3fwYvZj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:17	GB00B63H8491	1,248.60	969	XLON	E0Rdc3fwYva2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:36	GB00B63H8491	1,248.20	368	XLON	E0Rdc3fwYwXF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:36	GB00B63H8491	1,248.20	936	XLON	E0Rdc3fwYwXH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	604	CHIX	2977838348663	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	139	CHIX	2977838348664	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	799	XLON	E0Rdc3fwYwdP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	285	BATE	156728422111	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348665	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348666	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348667	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348668	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348669	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348670	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348671	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348673	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348674	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348675	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348676	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348677	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348678	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348679	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348680	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348681	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348682	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348683	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348685	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	270	XLON	E0Rdc3fwYweV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	7	CHIX	2977838348686	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.20	88	CHIX	2977838348687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYweh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwek	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwen	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwep	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwes	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYweu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwew	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwey	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwf0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwf7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwf9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwfC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwfF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwfH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwfp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwfs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwfw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwfy	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwg1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwg5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	7	XLON	E0Rdc3fwYwgG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:38	GB00B63H8491	1,248.00	216	XLON	E0Rdc3fwYwgL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	23	CHIX	2977838348778	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	800	XLON	E0Rdc3fwYxbr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	192	XLON	E0Rdc3fwYxby	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422216	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422217	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422218	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422219	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422220	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422221	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422222	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422223	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422224	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422225	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422226	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422227	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422228	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422229	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422230	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422231	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422232	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422233	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422234	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422235	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422236	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422237	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422238	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422239	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422240	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422241	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422242	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422243	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422244	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422245	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422246	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422247	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422248	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422249	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422250	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422251	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422252	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422253	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422254	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422255	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422256	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422257	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422258	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422259	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422260	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422261	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422262	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422263	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422264	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422265	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422266	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422267	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422268	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422269	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422270	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422271	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	2	BATE	156728422272	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	9	BATE	156728422273	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	299	XLON	E0Rdc3fwYxca	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	405	XLON	E0Rdc3fwYxcY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	840	BATE	156728422277	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:50:50	GB00B63H8491	1,247.20	298	BATE	156728422278	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:26	GB00B63H8491	1,248.20	800	XLON	E0Rdc3fwYzVi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:26	GB00B63H8491	1,248.20	800	XLON	E0Rdc3fwYzWE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:30	GB00B63H8491	1,248.40	627	XLON	E0Rdc3fwYzig	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:30	GB00B63H8491	1,248.40	213	XLON	E0Rdc3fwYzii	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:30	GB00B63H8491	1,248.40	840	XLON	E0Rdc3fwYzim	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:30	GB00B63H8491	1,248.40	132	XLON	E0Rdc3fwYzio	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:30	GB00B63H8491	1,248.40	143	XLON	E0Rdc3fwYziq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:30	GB00B63H8491	1,248.40	972	XLON	E0Rdc3fwYziQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:30	GB00B63H8491	1,248.40	345	XLON	E0Rdc3fwYziW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:30	GB00B63H8491	1,248.40	346	BATE	156728422510	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:30	GB00B63H8491	1,248.40	346	BATE	156728422511	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:30	GB00B63H8491	1,248.40	346	BATE	156728422512	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:30	GB00B63H8491	1,248.40	107	XLON	E0Rdc3fwYzjQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:30	GB00B63H8491	1,248.40	22	XLON	E0Rdc3fwYzjY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.60	822	XLON	E0Rdc3fwZ09O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.60	52	XLON	E0Rdc3fwZ09p	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.60	770	XLON	E0Rdc3fwZ0A1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.60	822	XLON	E0Rdc3fwZ0AA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.60	822	XLON	E0Rdc3fwZ0AJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.60	645	XLON	E0Rdc3fwZ0AN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.40	127	CHIX	2977838349013	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.40	127	CHIX	2977838349014	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.40	127	CHIX	2977838349015	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.40	448	XLON	E0Rdc3fwZ0BO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.40	352	XLON	E0Rdc3fwZ0BQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.40	286	XLON	E0Rdc3fwZ0BS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.40	154	XLON	E0Rdc3fwZ0BW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.40	42	AQXE	113983	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.40	249	AQXE	113984	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.40	48	BATE	156728422564	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.40	48	BATE	156728422565	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.20	720	XLON	E0Rdc3fwZ0C3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.20	180	XLON	E0Rdc3fwZ0C5	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.40	50	XLON	E0Rdc3fwZ0Ca	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.40	405	XLON	E0Rdc3fwZ0CB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.40	299	XLON	E0Rdc3fwZ0CD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.40	68	XLON	E0Rdc3fwZ0CF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.40	1,017	XLON	E0Rdc3fwZ0CR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.20	112	XLON	E0Rdc3fwZ0Ev	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:38	GB00B63H8491	1,247.20	1,012	XLON	E0Rdc3fwZ0GN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:51:39	GB00B63H8491	1,247.20	199	XLON	E0Rdc3fwZ0Ip	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:52:29	GB00B63H8491	1,243.80	92	CHIX	2977838349445	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:52:29	GB00B63H8491	1,243.80	50	CHIX	2977838349446	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:52:29	GB00B63H8491	1,243.80	616	XLON	E0Rdc3fwZ3W5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:07	GB00B63H8491	1,245.00	1,021	CHIX	2977838349696	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:07	GB00B63H8491	1,245.00	1,021	CHIX	2977838349697	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:07	GB00B63H8491	1,245.00	1,021	CHIX	2977838349698	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:07	GB00B63H8491	1,245.00	229	CHIX	2977838349699	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:07	GB00B63H8491	1,244.80	113	CHIX	2977838349702	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:07	GB00B63H8491	1,244.80	800	XLON	E0Rdc3fwZ5I5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:07	GB00B63H8491	1,244.80	180	XLON	E0Rdc3fwZ5I9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:07	GB00B63H8491	1,244.80	577	XLON	E0Rdc3fwZ5IE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:07	GB00B63H8491	1,244.80	43	XLON	E0Rdc3fwZ5IG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:07	GB00B63H8491	1,244.80	106	XLON	E0Rdc3fwZ5II	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:34	GB00B63H8491	1,244.80	40	BATE	156728423296	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:34	GB00B63H8491	1,244.80	1,073	CHIX	2977838349875	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:34	GB00B63H8491	1,244.80	371	BATE	156728423298	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	136	CHIX	2977838349887	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	70	CHIX	2977838349888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	136	CHIX	2977838349890	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	70	CHIX	2977838349891	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	136	CHIX	2977838349892	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	70	CHIX	2977838349893	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	136	CHIX	2977838349894	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	70	CHIX	2977838349895	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	61	CHIX	2977838349896	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	136	CHIX	2977838349897	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	70	CHIX	2977838349898	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	24	CHIX	2977838349899	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	70	CHIX	2977838349900	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	70	CHIX	2977838349901	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	70	CHIX	2977838349902	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	70	CHIX	2977838349903	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	70	CHIX	2977838349904	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	70	CHIX	2977838349905	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	29	CHIX	2977838349906	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	800	XLON	E0Rdc3fwZ75a	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	800	XLON	E0Rdc3fwZ75c	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	20	XLON	E0Rdc3fwZ75m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	650	XLON	E0Rdc3fwZ75o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	44	AQXE	115038	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	23	AQXE	115039	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	44	AQXE	115040	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	23	AQXE	115041	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	52	BATE	156728423309	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	27	BATE	156728423310	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	52	BATE	156728423311	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	27	BATE	156728423312	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	27	BATE	156728423313	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	405	XLON	E0Rdc3fwZ76M	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	461	XLON	E0Rdc3fwZ76O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	132	XLON	E0Rdc3fwZ76Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	73	XLON	E0Rdc3fwZ77h	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	30	XLON	E0Rdc3fwZ77j	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	73	XLON	E0Rdc3fwZ77m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	1,032	XLON	E0Rdc3fwZ77U	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:53:35	GB00B63H8491	1,244.60	920	XLON	E0Rdc3fwZ77W	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:00	GB00B63H8491	1,241.60	138	CHIX	2977838350202	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:00	GB00B63H8491	1,241.60	54	XLON	E0Rdc3fwZ8d8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:00	GB00B63H8491	1,241.60	68	XLON	E0Rdc3fwZ8dG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:00	GB00B63H8491	1,241.60	45	AQXE	115361	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:00	GB00B63H8491	1,241.60	53	BATE	156728423596	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:00	GB00B63H8491	1,241.60	9	XLON	E0Rdc3fwZ8dm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:00	GB00B63H8491	1,241.60	138	CHIX	2977838350212	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:00	GB00B63H8491	1,241.60	28	CHIX	2977838350213	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:00	GB00B63H8491	1,241.60	669	XLON	E0Rdc3fwZ8fS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:00	GB00B63H8491	1,241.60	88	XLON	E0Rdc3fwZ8fU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:00	GB00B63H8491	1,241.60	45	AQXE	115366	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:00	GB00B63H8491	1,241.60	53	BATE	156728423603	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:00	GB00B63H8491	1,241.60	14	BATE	156728423604	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:27	GB00B63H8491	1,242.40	43	BATE	156728423738	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:27	GB00B63H8491	1,242.40	113	CHIX	2977838350335	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:27	GB00B63H8491	1,242.40	37	AQXE	115560	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:27	GB00B63H8491	1,242.40	43	BATE	156728423740	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:27	GB00B63H8491	1,242.40	77	XLON	E0Rdc3fwZA6o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:27	GB00B63H8491	1,242.40	100	XLON	E0Rdc3fwZA6r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:27	GB00B63H8491	1,242.40	113	CHIX	2977838350336	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:27	GB00B63H8491	1,242.40	37	AQXE	115561	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:27	GB00B63H8491	1,242.40	43	BATE	156728423741	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	113	CHIX	2977838350338	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	37	AQXE	115564	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	43	BATE	156728423744	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	451	XLON	E0Rdc3fwZA85	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	43	BATE	156728423755	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	187	XLON	E0Rdc3fwZAAI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	421	XLON	E0Rdc3fwZAAn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	113	CHIX	2977838350343	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	50	CHIX	2977838350344	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	32	AQXE	115579	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	43	BATE	156728423756	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	63	CHIX	2977838350351	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	215	XLON	E0Rdc3fwZADP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	5	AQXE	115593	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	43	BATE	156728423765	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	113	CHIX	2977838350366	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	37	AQXE	115608	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	43	BATE	156728423777	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	164	XLON	E0Rdc3fwZAFQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	269	XLON	E0Rdc3fwZAFU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	43	BATE	156728423778	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:28	GB00B63H8491	1,242.40	85	CHIX	2977838350367	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:29	GB00B63H8491	1,242.40	221	XLON	E0Rdc3fwZAGW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:29	GB00B63H8491	1,242.40	37	AQXE	115611	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:54:29	GB00B63H8491	1,242.40	43	BATE	156728423783	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:02	GB00B63H8491	1,242.60	772	CHIX	2977838350690	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:02	GB00B63H8491	1,242.60	934	CHIX	2977838350691	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:02	GB00B63H8491	1,242.60	539	AQXE	115982	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:02	GB00B63H8491	1,242.60	653	BATE	156728424060	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:02	GB00B63H8491	1,242.60	1,832	XLON	E0Rdc3fwZCLq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:17	GB00B63H8491	1,241.40	147	XLON	E0Rdc3fwZD5R	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:17	GB00B63H8491	1,241.40	366	XLON	E0Rdc3fwZD5f	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:17	GB00B63H8491	1,241.40	26	XLON	E0Rdc3fwZD5h	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:17	GB00B63H8491	1,241.40	76	XLON	E0Rdc3fwZD5m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:17	GB00B63H8491	1,241.40	8	XLON	E0Rdc3fwZD5o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:17	GB00B63H8491	1,241.40	466	XLON	E0Rdc3fwZD5r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:17	GB00B63H8491	1,241.40	653	XLON	E0Rdc3fwZD5V	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:17	GB00B63H8491	1,241.40	795	XLON	E0Rdc3fwZD5X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:17	GB00B63H8491	1,241.40	434	XLON	E0Rdc3fwZD5Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:17	GB00B63H8491	1,241.40	245	XLON	E0Rdc3fwZD6O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:19	GB00B63H8491	1,241.40	515	XLON	E0Rdc3fwZDA6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	191	CHIX	2977838351001	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	191	CHIX	2977838351002	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	191	CHIX	2977838351003	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	191	CHIX	2977838351004	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	33	CHIX	2977838351005	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	800	XLON	E0Rdc3fwZFDF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	53	XLON	E0Rdc3fwZFDN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	62	AQXE	116426	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	62	AQXE	116427	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	62	AQXE	116428	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	62	AQXE	116429	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	62	AQXE	116430	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	62	AQXE	116431	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	62	AQXE	116432	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	73	BATE	156728424420	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	73	BATE	156728424421	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	73	BATE	156728424422	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	73	BATE	156728424423	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	73	BATE	156728424424	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	73	BATE	156728424425	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	73	BATE	156728424426	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.40	127	XLON	E0Rdc3fwZFE3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.40	141	XLON	E0Rdc3fwZFE9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	180	XLON	E0Rdc3fwZFE4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:52	GB00B63H8491	1,242.60	333	XLON	E0Rdc3fwZFE6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	533	CHIX	2977838351006	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	69	CHIX	2977838351008	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	304	XLON	E0Rdc3fwZFGb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	800	XLON	E0Rdc3fwZFGd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	180	XLON	E0Rdc3fwZFGh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	204	BATE	156728424435	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	26	BATE	156728424436	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	69	CHIX	2977838351009	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	69	CHIX	2977838351010	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	23	CHIX	2977838351011	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	299	XLON	E0Rdc3fwZFGq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	180	XLON	E0Rdc3fwZFGx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	69	CHIX	2977838351018	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	24	XLON	E0Rdc3fwZFIg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	156	XLON	E0Rdc3fwZFIi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	13	XLON	E0Rdc3fwZFIk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	180	XLON	E0Rdc3fwZFJO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	293	XLON	E0Rdc3fwZFJQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	431	XLON	E0Rdc3fwZFJS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	8	XLON	E0Rdc3fwZFK2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	910	XLON	E0Rdc3fwZFK8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	8	XLON	E0Rdc3fwZFKa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:55:53	GB00B63H8491	1,242.40	686	XLON	E0Rdc3fwZFKn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:41	GB00B63H8491	1,243.20	99	CHIX	2977838351474	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:41	GB00B63H8491	1,243.20	99	CHIX	2977838351475	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:41	GB00B63H8491	1,243.20	31	CHIX	2977838351476	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:41	GB00B63H8491	1,243.20	800	XLON	E0Rdc3fwZIBL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:41	GB00B63H8491	1,243.20	247	XLON	E0Rdc3fwZIBP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:41	GB00B63H8491	1,243.20	38	BATE	156728424817	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:41	GB00B63H8491	1,243.20	99	CHIX	2977838351477	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:41	GB00B63H8491	1,243.20	136	XLON	E0Rdc3fwZIC3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:41	GB00B63H8491	1,243.20	180	XLON	E0Rdc3fwZIC5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:41	GB00B63H8491	1,243.20	68	XLON	E0Rdc3fwZIC7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:41	GB00B63H8491	1,243.20	33	AQXE	116990	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:41	GB00B63H8491	1,243.20	38	BATE	156728424818	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:44	GB00B63H8491	1,243.00	800	XLON	E0Rdc3fwZIGv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:44	GB00B63H8491	1,243.00	837	XLON	E0Rdc3fwZIGx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:44	GB00B63H8491	1,243.00	800	XLON	E0Rdc3fwZIGz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:44	GB00B63H8491	1,243.00	412	XLON	E0Rdc3fwZIHB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:44	GB00B63H8491	1,243.00	837	XLON	E0Rdc3fwZIHD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:44	GB00B63H8491	1,243.00	414	XLON	E0Rdc3fwZIHF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:56:44	GB00B63H8491	1,243.00	8	XLON	E0Rdc3fwZIHH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:12	GB00B63H8491	1,242.80	800	XLON	E0Rdc3fwZJmo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:12	GB00B63H8491	1,242.80	111	CHIX	2977838351698	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:12	GB00B63H8491	1,242.80	42	BATE	156728425018	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:16	GB00B63H8491	1,242.80	391	XLON	E0Rdc3fwZK3b	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:19	GB00B63H8491	1,243.00	1,030	CHIX	2977838351740	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:19	GB00B63H8491	1,243.00	1,030	CHIX	2977838351743	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:19	GB00B63H8491	1,243.00	197	CHIX	2977838351744	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:20	GB00B63H8491	1,242.60	101	XLON	E0Rdc3fwZKDt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:21	GB00B63H8491	1,242.60	497	XLON	E0Rdc3fwZKI0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:21	GB00B63H8491	1,242.60	408	XLON	E0Rdc3fwZKI2	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:21	GB00B63H8491	1,242.60	496	XLON	E0Rdc3fwZKI4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:21	GB00B63H8491	1,242.60	408	XLON	E0Rdc3fwZKI8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:21	GB00B63H8491	1,242.60	202	XLON	E0Rdc3fwZKIB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:21	GB00B63H8491	1,242.60	396	XLON	E0Rdc3fwZKIF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:21	GB00B63H8491	1,242.60	12	XLON	E0Rdc3fwZKIH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:21	GB00B63H8491	1,242.60	389	XLON	E0Rdc3fwZKJo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:22	GB00B63H8491	1,242.40	663	XLON	E0Rdc3fwZKLb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:22	GB00B63H8491	1,242.40	845	XLON	E0Rdc3fwZKLQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:22	GB00B63H8491	1,242.40	1,000	XLON	E0Rdc3fwZKLS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:36	GB00B63H8491	1,242.40	342	BATE	156728425145	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:37	GB00B63H8491	1,242.40	375	BATE	156728425159	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:37	GB00B63H8491	1,242.40	1,161	XLON	E0Rdc3fwZKx3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:37	GB00B63H8491	1,242.20	877	XLON	E0Rdc3fwZKxv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:37	GB00B63H8491	1,242.20	877	XLON	E0Rdc3fwZKyR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:37	GB00B63H8491	1,242.20	697	XLON	E0Rdc3fwZKyf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:37	GB00B63H8491	1,242.20	38	XLON	E0Rdc3fwZKyh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:57:37	GB00B63H8491	1,242.20	180	XLON	E0Rdc3fwZKyX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:58:51	GB00B63H8491	1,241.00	1	XLON	E0Rdc3fwZODV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:58:51	GB00B63H8491	1,241.00	871	XLON	E0Rdc3fwZODX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:13	GB00B63H8491	1,241.40	38	XLON	E0Rdc3fwZP9p	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:13	GB00B63H8491	1,241.40	773	XLON	E0Rdc3fwZP9r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:13	GB00B63H8491	1,241.40	149	XLON	E0Rdc3fwZP9v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:22	GB00B63H8491	1,241.60	500	CHIX	2977838352573	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:22	GB00B63H8491	1,241.60	500	CHIX	2977838352574	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:22	GB00B63H8491	1,241.60	367	CHIX	2977838352575	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:22	GB00B63H8491	1,241.60	800	XLON	E0Rdc3fwZPY5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:22	GB00B63H8491	1,241.60	668	XLON	E0Rdc3fwZPYH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:22	GB00B63H8491	1,241.60	159	AQXE	118408	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:22	GB00B63H8491	1,241.60	285	AQXE	118409	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:22	GB00B63H8491	1,241.60	159	AQXE	118410	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:22	GB00B63H8491	1,241.60	127	XLON	E0Rdc3fwZPYh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	135	CHIX	2977838352746	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	135	CHIX	2977838352747	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	135	CHIX	2977838352748	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	135	CHIX	2977838352749	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	135	CHIX	2977838352750	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	135	CHIX	2977838352751	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	135	CHIX	2977838352752	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	116	XLON	E0Rdc3fwZQei	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	800	XLON	E0Rdc3fwZQeP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	180	XLON	E0Rdc3fwZQeW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	123	XLON	E0Rdc3fwZQeZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	44	AQXE	118698	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	44	AQXE	118699	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	44	AQXE	118700	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	44	AQXE	118701	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	44	AQXE	118702	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	44	AQXE	118703	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	44	AQXE	118704	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	44	AQXE	118705	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	44	AQXE	118706	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	44	AQXE	118707	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	405	XLON	E0Rdc3fwZQfH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:45	GB00B63H8491	1,242.20	75	XLON	E0Rdc3fwZQfJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:56	GB00B63H8491	1,242.00	220	CHIX	2977838352858	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:56	GB00B63H8491	1,242.00	84	BATE	156728426103	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	14:59:56	GB00B63H8491	1,242.00	220	CHIX	2977838352860	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,242.00	800	XLON	E0Rdc3fwZRb0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,242.00	220	CHIX	2977838352924	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,242.00	61	XLON	E0Rdc3fwZReb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,242.00	60	XLON	E0Rdc3fwZReZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwZRer	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,242.00	180	CHIX	2977838352937	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,242.00	301	AQXE	119002	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,242.00	84	BATE	156728426180	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,242.00	84	BATE	156728426181	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,242.00	925	CHIX	2977838352938	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,241.80	26	CHIX	2977838352943	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,241.80	26	CHIX	2977838352946	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,241.80	26	CHIX	2977838352947	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,241.80	26	CHIX	2977838352948	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,241.80	26	CHIX	2977838352949	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,241.80	12	CHIX	2977838352950	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,241.80	136	XLON	E0Rdc3fwZRhR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,241.80	9	AQXE	119007	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,241.80	10	BATE	156728426185	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,241.80	180	XLON	E0Rdc3fwZRhu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,241.80	213	XLON	E0Rdc3fwZRhw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,241.80	190	XLON	E0Rdc3fwZRhy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,241.80	845	XLON	E0Rdc3fwZRjF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:02	GB00B63H8491	1,241.80	99	XLON	E0Rdc3fwZRjn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:15	GB00B63H8491	1,241.60	648	CHIX	2977838353177	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:15	GB00B63H8491	1,241.60	638	XLON	E0Rdc3fwZSgg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:15	GB00B63H8491	1,241.60	176	XLON	E0Rdc3fwZSgm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:15	GB00B63H8491	1,241.60	462	XLON	E0Rdc3fwZSgo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:15	GB00B63H8491	1,241.60	814	XLON	E0Rdc3fwZSgR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:15	GB00B63H8491	1,241.60	872	XLON	E0Rdc3fwZSgT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:15	GB00B63H8491	1,241.60	207	XLON	E0Rdc3fwZSgV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:15	GB00B63H8491	1,241.60	172	XLON	E0Rdc3fwZSgX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:15	GB00B63H8491	1,241.60	410	XLON	E0Rdc3fwZSgz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:15	GB00B63H8491	1,241.60	15	XLON	E0Rdc3fwZSh1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:15	GB00B63H8491	1,241.60	799	XLON	E0Rdc3fwZSh8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:15	GB00B63H8491	1,241.60	872	XLON	E0Rdc3fwZShA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:15	GB00B63H8491	1,241.60	13	XLON	E0Rdc3fwZShC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:15	GB00B63H8491	1,241.60	2	XLON	E0Rdc3fwZShE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:15	GB00B63H8491	1,241.60	621	XLON	E0Rdc3fwZShK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:00:15	GB00B63H8491	1,241.60	137	XLON	E0Rdc3fwZShM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:01:44	GB00B63H8491	1,240.20	800	XLON	E0Rdc3fwZXNX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:01:44	GB00B63H8491	1,240.20	120	CHIX	2977838353887	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:01:44	GB00B63H8491	1,240.20	5	CHIX	2977838353888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:01:44	GB00B63H8491	1,240.20	125	CHIX	2977838353889	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:01:44	GB00B63H8491	1,240.20	120	CHIX	2977838353890	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:01:44	GB00B63H8491	1,240.20	16	XLON	E0Rdc3fwZXNb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:01:44	GB00B63H8491	1,240.20	47	BATE	156728426994	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:01:44	GB00B63H8491	1,240.20	47	BATE	156728426995	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:01:44	GB00B63H8491	1,240.20	47	BATE	156728426996	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:01:44	GB00B63H8491	1,240.20	47	BATE	156728426997	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:01:44	GB00B63H8491	1,240.20	19	BATE	156728426998	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:01:44	GB00B63H8491	1,240.20	47	BATE	156728426999	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:01:44	GB00B63H8491	1,240.20	164	XLON	E0Rdc3fwZXO2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:01:44	GB00B63H8491	1,240.20	380	XLON	E0Rdc3fwZXO4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:01:44	GB00B63H8491	1,240.20	322	CHIX	2977838353891	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:01:51	GB00B63H8491	1,241.20	1,025	XLON	E0Rdc3fwZY4R	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:02:02	GB00B63H8491	1,241.80	1,233	XLON	E0Rdc3fwZYwT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:02:28	GB00B63H8491	1,241.60	1,121	XLON	E0Rdc3fwZaId	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:02:28	GB00B63H8491	1,241.60	1,121	XLON	E0Rdc3fwZaIH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:02:28	GB00B63H8491	1,241.60	597	XLON	E0Rdc3fwZaIu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:02:28	GB00B63H8491	1,241.40	659	XLON	E0Rdc3fwZaLc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:02:28	GB00B63H8491	1,241.40	817	XLON	E0Rdc3fwZaLC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:02:28	GB00B63H8491	1,241.40	158	XLON	E0Rdc3fwZaLe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:02:28	GB00B63H8491	1,241.40	966	XLON	E0Rdc3fwZaLE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:02:28	GB00B63H8491	1,241.40	503	XLON	E0Rdc3fwZaLg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:02:28	GB00B63H8491	1,241.40	125	XLON	E0Rdc3fwZaLi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:02:28	GB00B63H8491	1,241.40	387	XLON	E0Rdc3fwZaLM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:02:28	GB00B63H8491	1,241.40	430	XLON	E0Rdc3fwZaLQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:02:28	GB00B63H8491	1,241.40	966	XLON	E0Rdc3fwZaLS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:02:28	GB00B63H8491	1,241.40	253	XLON	E0Rdc3fwZaLU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:02:28	GB00B63H8491	1,241.40	134	XLON	E0Rdc3fwZaLW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:03:49	GB00B63H8491	1,241.60	741	CHIX	2977838354843	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:03:49	GB00B63H8491	1,241.60	360	CHIX	2977838354844	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:03:49	GB00B63H8491	1,241.60	381	CHIX	2977838354845	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:03:49	GB00B63H8491	1,241.60	360	CHIX	2977838354846	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:03:49	GB00B63H8491	1,241.60	283	BATE	156728427884	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:03:49	GB00B63H8491	1,241.60	283	BATE	156728427885	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:03:49	GB00B63H8491	1,241.60	741	CHIX	2977838354847	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:03:49	GB00B63H8491	1,241.60	690	CHIX	2977838354848	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:03:49	GB00B63H8491	1,241.60	283	BATE	156728427886	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:03:49	GB00B63H8491	1,241.60	283	BATE	156728427887	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:03:49	GB00B63H8491	1,241.60	164	BATE	156728427888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:03:51	GB00B63H8491	1,241.20	1,000	XLON	E0Rdc3fwZewc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:03:51	GB00B63H8491	1,241.20	214	XLON	E0Rdc3fwZewt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:03:51	GB00B63H8491	1,241.20	1,000	XLON	E0Rdc3fwZexS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:03:51	GB00B63H8491	1,241.20	500	XLON	E0Rdc3fwZexn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:03:51	GB00B63H8491	1,241.20	113	XLON	E0Rdc3fwZexp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:04:15	GB00B63H8491	1,240.20	133	CHIX	2977838355081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:04:15	GB00B63H8491	1,240.20	51	BATE	156728428061	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:04:15	GB00B63H8491	1,240.20	133	CHIX	2977838355082	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:04:15	GB00B63H8491	1,240.20	133	CHIX	2977838355083	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:04:15	GB00B63H8491	1,240.20	957	XLON	E0Rdc3fwZg2e	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:04:15	GB00B63H8491	1,240.20	800	XLON	E0Rdc3fwZg2g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:04:15	GB00B63H8491	1,240.20	957	XLON	E0Rdc3fwZg2o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:04:15	GB00B63H8491	1,240.20	105	XLON	E0Rdc3fwZg2q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:04:15	GB00B63H8491	1,240.20	695	XLON	E0Rdc3fwZg2s	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:04:15	GB00B63H8491	1,240.20	282	XLON	E0Rdc3fwZg2w	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:04:15	GB00B63H8491	1,240.20	44	AQXE	121494	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:04:15	GB00B63H8491	1,240.20	1,028	AQXE	121496	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:04:15	GB00B63H8491	1,240.20	104	AQXE	121497	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	800	XLON	E0Rdc3fwZj0M	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.20	75	XLON	E0Rdc3fwZj16	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355537	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355540	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355541	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355542	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355543	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355544	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355545	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355546	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355547	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355548	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355549	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355550	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355551	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355552	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355553	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355554	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355555	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355556	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	37	CHIX	2977838355557	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	32	CHIX	2977838355558	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	12	AQXE	121973	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	12	AQXE	121975	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	424	AQXE	121976	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428487	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428489	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428490	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428491	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428492	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428493	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428494	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428495	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428496	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428497	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428498	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428499	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428500	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428501	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428502	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428503	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428504	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	2	BATE	156728428505	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428506	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428507	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428508	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428509	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428510	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428511	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428512	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428513	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428514	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428515	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428516	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428517	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428518	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428519	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428520	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	2	BATE	156728428521	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428522	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428523	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428524	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428525	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428526	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428527	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428528	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428529	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428530	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428531	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428532	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428533	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428534	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428535	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428536	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	14	BATE	156728428537	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:20	GB00B63H8491	1,240.40	2	BATE	156728428538	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:21	GB00B63H8491	1,240.40	336	AQXE	121980	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,240.00	988	CHIX	2977838355732	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,240.00	943	CHIX	2977838355734	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,240.00	1,060	XLON	E0Rdc3fwZkLU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,240.00	1,013	XLON	E0Rdc3fwZkLW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,240.00	313	AQXE	122170	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,240.00	299	AQXE	122171	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,240.00	378	BATE	156728428707	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,240.00	361	BATE	156728428708	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,239.80	854	XLON	E0Rdc3fwZkMm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,239.80	921	XLON	E0Rdc3fwZkNa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,239.80	70	XLON	E0Rdc3fwZkNc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,239.80	416	XLON	E0Rdc3fwZkND	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,239.80	280	XLON	E0Rdc3fwZkNe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,239.80	921	XLON	E0Rdc3fwZkNF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,239.80	180	XLON	E0Rdc3fwZkNL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,239.80	159	XLON	E0Rdc3fwZkNQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,239.80	350	XLON	E0Rdc3fwZkNS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:51	GB00B63H8491	1,239.80	581	XLON	E0Rdc3fwZkNY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:52	GB00B63H8491	1,239.80	148	XLON	E0Rdc3fwZkP5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:52	GB00B63H8491	1,239.80	492	XLON	E0Rdc3fwZkP7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:52	GB00B63H8491	1,239.80	105	XLON	E0Rdc3fwZkPA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:52	GB00B63H8491	1,239.60	858	XLON	E0Rdc3fwZkPq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:52	GB00B63H8491	1,239.60	858	XLON	E0Rdc3fwZkPu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:52	GB00B63H8491	1,239.60	282	XLON	E0Rdc3fwZkQ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:52	GB00B63H8491	1,239.60	39	XLON	E0Rdc3fwZkQ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:52	GB00B63H8491	1,239.60	537	XLON	E0Rdc3fwZkQ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:52	GB00B63H8491	1,239.60	3	XLON	E0Rdc3fwZkQ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:52	GB00B63H8491	1,239.60	180	XLON	E0Rdc3fwZkQC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:05:52	GB00B63H8491	1,239.60	101	XLON	E0Rdc3fwZkQE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:07:10	GB00B63H8491	1,239.40	94	CHIX	2977838356272	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:07:10	GB00B63H8491	1,239.40	592	XLON	E0Rdc3fwZoJh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:07:10	GB00B63H8491	1,239.40	27	XLON	E0Rdc3fwZoJj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:07:10	GB00B63H8491	1,239.40	208	XLON	E0Rdc3fwZoJY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:07:10	GB00B63H8491	1,239.40	35	BATE	156728429231	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:07:12	GB00B63H8491	1,239.40	960	XLON	E0Rdc3fwZoP8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:07:12	GB00B63H8491	1,239.40	68	XLON	E0Rdc3fwZoPA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:07:12	GB00B63H8491	1,239.40	380	XLON	E0Rdc3fwZoPF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:07:44	GB00B63H8491	1,239.80	77	CHIX	2977838356491	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:07:44	GB00B63H8491	1,239.80	22	CHIX	2977838356492	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:07:44	GB00B63H8491	1,239.80	60	CHIX	2977838356493	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:07:44	GB00B63H8491	1,239.80	800	XLON	E0Rdc3fwZpVz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:07:44	GB00B63H8491	1,239.80	13	XLON	E0Rdc3fwZpW3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:07:44	GB00B63H8491	1,239.80	25	AQXE	123100	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:07:44	GB00B63H8491	1,239.80	54	XLON	E0Rdc3fwZpWT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:01	GB00B63H8491	1,240.40	100	CHIX	2977838356600	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:11	GB00B63H8491	1,240.60	434	CHIX	2977838356698	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	642	CHIX	2977838356732	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	642	CHIX	2977838356733	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	642	CHIX	2977838356734	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	642	CHIX	2977838356735	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	600	CHIX	2977838356736	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	42	CHIX	2977838356737	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	558	CHIX	2977838356738	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	42	CHIX	2977838356739	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	42	CHIX	2977838356740	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	240	CHIX	2977838356741	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	318	CHIX	2977838356742	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	240	CHIX	2977838356743	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	642	CHIX	2977838356744	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	642	CHIX	2977838356745	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	549	CHIX	2977838356746	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	203	AQXE	123318	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	203	AQXE	123319	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	203	AQXE	123320	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	203	AQXE	123321	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	203	AQXE	123322	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	203	AQXE	123323	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	203	AQXE	123324	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	203	AQXE	123325	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	203	AQXE	123326	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	203	AQXE	123327	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:17	GB00B63H8491	1,240.80	19	AQXE	123328	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:18	GB00B63H8491	1,240.40	800	XLON	E0Rdc3fwZqff	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:18	GB00B63H8491	1,240.40	203	XLON	E0Rdc3fwZqfu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:19	GB00B63H8491	1,240.40	324	CHIX	2977838356752	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:19	GB00B63H8491	1,240.40	104	AQXE	123334	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:19	GB00B63H8491	1,240.40	800	XLON	E0Rdc3fwZqgu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:19	GB00B63H8491	1,240.40	123	BATE	156728429616	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:22	GB00B63H8491	1,240.00	222	XLON	E0Rdc3fwZqrV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:22	GB00B63H8491	1,240.00	45	CHIX	2977838356784	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:22	GB00B63H8491	1,240.00	45	CHIX	2977838356785	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:22	GB00B63H8491	1,240.00	859	XLON	E0Rdc3fwZqri	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:22	GB00B63H8491	1,240.00	800	XLON	E0Rdc3fwZqrk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:22	GB00B63H8491	1,240.00	38	XLON	E0Rdc3fwZqrp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:22	GB00B63H8491	1,240.00	17	BATE	156728429637	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:22	GB00B63H8491	1,240.00	744	XLON	E0Rdc3fwZqsb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:22	GB00B63H8491	1,240.00	405	XLON	E0Rdc3fwZqsR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:22	GB00B63H8491	1,240.00	68	XLON	E0Rdc3fwZqsT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:22	GB00B63H8491	1,240.00	206	XLON	E0Rdc3fwZqsV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:08:34	GB00B63H8491	1,239.00	800	XLON	E0Rdc3fwZrQm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:49	GB00B63H8491	1,241.00	658	XLON	E0Rdc3fwZuOf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:49	GB00B63H8491	1,240.80	96	CHIX	2977838357332	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:49	GB00B63H8491	1,240.80	37	CHIX	2977838357335	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:49	GB00B63H8491	1,241.00	612	CHIX	2977838357329	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:49	GB00B63H8491	1,241.00	194	AQXE	124074	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:49	GB00B63H8491	1,241.00	234	BATE	156728430139	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.60	280	XLON	E0Rdc3fwZuUc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.80	59	CHIX	2977838357352	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.80	96	CHIX	2977838357355	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.80	85	CHIX	2977838357356	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.80	38	CHIX	2977838357357	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.80	58	CHIX	2977838357358	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.80	96	CHIX	2977838357359	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.80	65	CHIX	2977838357360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.80	96	CHIX	2977838357361	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.80	34	CHIX	2977838357362	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.80	800	XLON	E0Rdc3fwZuU1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.80	15	XLON	E0Rdc3fwZuU6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.80	36	BATE	156728430148	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.60	545	XLON	E0Rdc3fwZuUo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.60	279	XLON	E0Rdc3fwZuUs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.60	825	XLON	E0Rdc3fwZuUw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.60	600	XLON	E0Rdc3fwZuUy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.60	297	XLON	E0Rdc3fwZuV2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.80	60	CHIX	2977838357366	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:09:51	GB00B63H8491	1,240.80	670	CHIX	2977838357367	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:10:34	GB00B63H8491	1,240.00	337	XLON	E0Rdc3fwZwBX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:10:34	GB00B63H8491	1,240.00	647	XLON	E0Rdc3fwZwBh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:05	GB00B63H8491	1,241.00	548	CHIX	2977838357822	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:05	GB00B63H8491	1,241.00	482	CHIX	2977838357823	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:05	GB00B63H8491	1,241.00	134	XLON	E0Rdc3fwZxfI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:05	GB00B63H8491	1,241.00	489	XLON	E0Rdc3fwZxfS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:05	GB00B63H8491	1,241.00	485	XLON	E0Rdc3fwZxfU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:32	GB00B63H8491	1,242.20	800	XLON	E0Rdc3fwZz56	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:32	GB00B63H8491	1,242.20	244	XLON	E0Rdc3fwZz5I	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:32	GB00B63H8491	1,242.20	72	XLON	E0Rdc3fwZz5M	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:32	GB00B63H8491	1,242.20	484	XLON	E0Rdc3fwZz5P	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:32	GB00B63H8491	1,242.20	72	XLON	E0Rdc3fwZz5R	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:38	GB00B63H8491	1,242.20	800	XLON	E0Rdc3fwZzLA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:38	GB00B63H8491	1,242.20	122	XLON	E0Rdc3fwZzLI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:38	GB00B63H8491	1,242.20	9	XLON	E0Rdc3fwZzLM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:46	GB00B63H8491	1,242.20	580	CHIX	2977838358117	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:46	GB00B63H8491	1,242.20	884	XLON	E0Rdc3fwZzgh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:46	GB00B63H8491	1,242.20	623	XLON	E0Rdc3fwZzgj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:46	GB00B63H8491	1,242.20	68	XLON	E0Rdc3fwZzgl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:46	GB00B63H8491	1,242.20	184	AQXE	125157	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:46	GB00B63H8491	1,242.20	222	BATE	156728430906	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:46	GB00B63H8491	1,242.20	607	XLON	E0Rdc3fwZzh3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:11:46	GB00B63H8491	1,242.20	56	XLON	E0Rdc3fwZzh5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	800	XLON	E0Rdc3fwa0JI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	678	XLON	E0Rdc3fwa0JN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358302	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358305	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358306	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358307	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358308	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358309	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358310	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358311	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358312	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358313	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358314	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358315	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358316	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358317	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358318	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358319	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	11	CHIX	2977838358320	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358321	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358322	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358323	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358324	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358325	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	61	CHIX	2977838358326	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	25	CHIX	2977838358327	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	20	AQXE	125321	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	23	BATE	156728431046	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	23	BATE	156728431047	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	180	XLON	E0Rdc3fwa0K8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	177	XLON	E0Rdc3fwa0KA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	68	XLON	E0Rdc3fwa0KC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:02	GB00B63H8491	1,241.60	301	XLON	E0Rdc3fwa0KP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:28	GB00B63H8491	1,241.20	267	XLON	E0Rdc3fwa1ID	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:30	GB00B63H8491	1,241.20	364	XLON	E0Rdc3fwa1Kc	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:33	GB00B63H8491	1,241.20	169	XLON	E0Rdc3fwa1Sn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:33	GB00B63H8491	1,241.20	180	XLON	E0Rdc3fwa1Sr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:33	GB00B63H8491	1,241.20	620	XLON	E0Rdc3fwa1Sx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:33	GB00B63H8491	1,241.20	80	XLON	E0Rdc3fwa1Sz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:33	GB00B63H8491	1,241.20	39	XLON	E0Rdc3fwa1T3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:33	GB00B63H8491	1,241.20	218	XLON	E0Rdc3fwa1Tc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:33	GB00B63H8491	1,241.20	180	XLON	E0Rdc3fwa1Tr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:33	GB00B63H8491	1,241.20	180	XLON	E0Rdc3fwa1TU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:33	GB00B63H8491	1,241.20	431	XLON	E0Rdc3fwa1TW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:40	GB00B63H8491	1,241.20	800	XLON	E0Rdc3fwa1g4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:49	GB00B63H8491	1,241.00	714	XLON	E0Rdc3fwa1yJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:49	GB00B63H8491	1,241.00	24	AQXE	125648	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:12:49	GB00B63H8491	1,241.00	28	BATE	156728431339	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:09	GB00B63H8491	1,241.20	900	XLON	E0Rdc3fwa2lm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:09	GB00B63H8491	1,241.20	180	XLON	E0Rdc3fwa2lq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:09	GB00B63H8491	1,241.20	244	XLON	E0Rdc3fwa2lv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:09	GB00B63H8491	1,241.20	476	XLON	E0Rdc3fwa2m1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:09	GB00B63H8491	1,241.20	244	XLON	E0Rdc3fwa2m3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:09	GB00B63H8491	1,241.20	675	XLON	E0Rdc3fwa2m8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:09	GB00B63H8491	1,241.20	152	XLON	E0Rdc3fwa2mA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	183	XLON	E0Rdc3fwa2xk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358758	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358759	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358760	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358761	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	124	CHIX	2977838358762	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358763	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358764	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	102	CHIX	2977838358765	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358766	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358767	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358768	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	124	CHIX	2977838358769	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358770	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	68	CHIX	2977838358771	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358772	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358773	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358774	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358775	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	111	CHIX	2977838358776	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	617	XLON	E0Rdc3fwa2xn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	21	XLON	E0Rdc3fwa2xp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	638	XLON	E0Rdc3fwa2xt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	162	XLON	E0Rdc3fwa2xv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	455	XLON	E0Rdc3fwa2xx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	617	XLON	E0Rdc3fwa2y2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	183	XLON	E0Rdc3fwa2yL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	290	XLON	E0Rdc3fwa2yP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	49	BATE	156728431511	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	49	BATE	156728431512	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	49	BATE	156728431513	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	49	BATE	156728431514	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.40	180	XLON	E0Rdc3fwa2z5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.40	180	XLON	E0Rdc3fwa2z7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358777	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358778	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358779	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	128	CHIX	2977838358780	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	49	CHIX	2977838358781	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	65	CHIX	2977838358782	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	42	AQXE	125844	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	42	AQXE	125845	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	42	AQXE	125846	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	42	AQXE	125847	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	42	AQXE	125848	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	42	AQXE	125849	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	42	AQXE	125850	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	48	AQXE	125851	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	42	AQXE	125852	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	42	AQXE	125853	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	42	AQXE	125854	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	42	AQXE	125855	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	42	AQXE	125856	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	42	AQXE	125857	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	5	AQXE	125858	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	37	AQXE	125859	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	5	AQXE	125860	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	8	AQXE	125861	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	34	AQXE	125862	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	8	AQXE	125863	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	37	AQXE	125864	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	49	BATE	156728431515	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	49	BATE	156728431516	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	49	BATE	156728431517	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	49	BATE	156728431518	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:15	GB00B63H8491	1,240.80	940	CHIX	2977838358783	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:16	GB00B63H8491	1,240.40	440	XLON	E0Rdc3fwa354	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	134	XLON	E0Rdc3fwa5tx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	800	XLON	E0Rdc3fwa5tY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	76	CHIX	2977838359475	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	76	CHIX	2977838359476	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	76	CHIX	2977838359477	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	25	AQXE	126460	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	25	AQXE	126461	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	219	AQXE	126462	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432061	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432062	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432063	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432064	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432065	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432066	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432067	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432068	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432069	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432070	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432071	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432072	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432073	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	28	BATE	156728432074	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432075	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432076	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432077	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432078	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432079	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432080	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432082	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432083	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432084	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	29	BATE	156728432085	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	6	BATE	156728432086	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	374	CHIX	2977838359478	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	405	XLON	E0Rdc3fwa5uS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	68	XLON	E0Rdc3fwa5uU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	180	XLON	E0Rdc3fwa5uW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	19	AQXE	126463	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.40	57	XLON	E0Rdc3fwa5vK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.20	796	XLON	E0Rdc3fwa5wb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.20	4	XLON	E0Rdc3fwa5wf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.20	853	XLON	E0Rdc3fwa5wh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.20	196	XLON	E0Rdc3fwa5wj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.20	68	XLON	E0Rdc3fwa5wl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:53	GB00B63H8491	1,241.20	853	XLON	E0Rdc3fwa5wZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:54	GB00B63H8491	1,241.20	800	XLON	E0Rdc3fwa64C	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:54	GB00B63H8491	1,241.20	32	XLON	E0Rdc3fwa64H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:54	GB00B63H8491	1,241.20	180	XLON	E0Rdc3fwa64z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:54	GB00B63H8491	1,241.20	414	XLON	E0Rdc3fwa651	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:54	GB00B63H8491	1,241.20	396	XLON	E0Rdc3fwa65O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:13:54	GB00B63H8491	1,241.20	567	AQXE	126495	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:23	GB00B63H8491	1,240.00	800	XLON	E0Rdc3fwaBQg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:31	GB00B63H8491	1,239.40	40	CHIX	2977838360260	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:31	GB00B63H8491	1,239.40	40	CHIX	2977838360261	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:31	GB00B63H8491	1,239.40	40	CHIX	2977838360262	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:31	GB00B63H8491	1,239.40	40	CHIX	2977838360263	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:31	GB00B63H8491	1,239.40	40	CHIX	2977838360264	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:31	GB00B63H8491	1,239.40	30	CHIX	2977838360265	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:31	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwaC2x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:31	GB00B63H8491	1,239.40	21	XLON	E0Rdc3fwaC38	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:31	GB00B63H8491	1,239.40	8	XLON	E0Rdc3fwaC4i	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:31	GB00B63H8491	1,239.40	861	XLON	E0Rdc3fwaC4m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:31	GB00B63H8491	1,239.40	411	XLON	E0Rdc3fwaC59	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	64	CHIX	2977838360309	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	135	CHIX	2977838360310	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	64	CHIX	2977838360311	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	56	CHIX	2977838360312	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	79	CHIX	2977838360313	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	56	CHIX	2977838360314	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	8	CHIX	2977838360315	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	112	CHIX	2977838360316	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	23	CHIX	2977838360317	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	37	CHIX	2977838360318	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	800	XLON	E0Rdc3fwaCAa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	116	XLON	E0Rdc3fwaCAi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	203	XLON	E0Rdc3fwaCAk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	800	XLON	E0Rdc3fwaCAY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	24	BATE	156728432906	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	51	BATE	156728432907	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	24	BATE	156728432908	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	51	BATE	156728432909	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	27	CHIX	2977838360319	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	135	CHIX	2977838360320	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	64	CHIX	2977838360322	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	116	CHIX	2977838360323	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	630	XLON	E0Rdc3fwaCBE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:15:32	GB00B63H8491	1,239.20	909	XLON	E0Rdc3fwaCBe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	800	XLON	E0Rdc3fwaEcm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	22	CHIX	2977838360718	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	22	CHIX	2977838360720	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	22	CHIX	2977838360721	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	2	CHIX	2977838360722	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	890	BATE	156728433282	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433283	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433284	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433285	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433286	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433287	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433288	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433289	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433290	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433291	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433292	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433293	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433294	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433295	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433296	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433297	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433298	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433299	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433300	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433301	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433302	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433303	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433304	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433305	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433306	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433307	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433308	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433309	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433310	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433311	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433312	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433313	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433314	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433315	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433316	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433317	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433318	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433319	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433320	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433321	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433322	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433323	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433324	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433325	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433326	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433327	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433328	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433329	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433330	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433331	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433332	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433333	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433334	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433335	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433336	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433337	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433338	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433339	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433340	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433341	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433342	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433343	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433344	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433345	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433346	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433347	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433348	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	8	BATE	156728433349	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	2	BATE	156728433350	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:07	GB00B63H8491	1,239.80	575	AQXE	127710	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:27	GB00B63H8491	1,238.60	540	XLON	E0Rdc3fwaG5m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:27	GB00B63H8491	1,238.60	180	XLON	E0Rdc3fwaG5o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:27	GB00B63H8491	1,238.80	169	XLON	E0Rdc3fwaGFc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:27	GB00B63H8491	1,238.80	422	XLON	E0Rdc3fwaGHs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:29	GB00B63H8491	1,238.60	36	BATE	156728433589	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:37	GB00B63H8491	1,239.00	22	BATE	156728433706	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:39	GB00B63H8491	1,239.00	278	XLON	E0Rdc3fwal78	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:39	GB00B63H8491	1,239.00	522	XLON	E0Rdc3fwal7J	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:39	GB00B63H8491	1,239.00	22	BATE	156728433747	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:39	GB00B63H8491	1,239.00	22	BATE	156728433748	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:40	GB00B63H8491	1,239.00	313	XLON	E0Rdc3fwalCX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:41	GB00B63H8491	1,239.00	883	XLON	E0Rdc3fwalDj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	120	CHIX	2977838361378	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	1,009	XLON	E0Rdc3fwaJXH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	800	XLON	E0Rdc3fwaJXJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	1,009	XLON	E0Rdc3fwaJXQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	615	XLON	E0Rdc3fwaJXS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	198	XLON	E0Rdc3fwaJXW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	396	CHIX	2977838361379	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	285	CHIX	2977838361380	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	110	CHIX	2977838361381	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	110	CHIX	2977838361382	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	110	CHIX	2977838361383	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	14	CHIX	2977838361384	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	110	CHIX	2977838361385	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	110	CHIX	2977838361386	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	110	CHIX	2977838361387	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	110	CHIX	2977838361388	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	110	CHIX	2977838361389	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	110	CHIX	2977838361390	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	110	CHIX	2977838361391	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	21	CHIX	2977838361392	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	229	CHIX	2977838361393	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	395	XLON	E0Rdc3fwaJZb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	68	XLON	E0Rdc3fwaJZX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:16:55	GB00B63H8491	1,239.60	221	XLON	E0Rdc3fwaJZZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:49	GB00B63H8491	1,238.00	130	XLON	E0Rdc3fwaMGG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:49	GB00B63H8491	1,238.00	17	BATE	156728434190	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:49	GB00B63H8491	1,238.00	670	XLON	E0Rdc3fwaMGV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:49	GB00B63H8491	1,238.00	816	XLON	E0Rdc3fwaMGX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:49	GB00B63H8491	1,238.00	44	CHIX	2977838361686	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:49	GB00B63H8491	1,238.00	44	CHIX	2977838361687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:49	GB00B63H8491	1,238.00	44	CHIX	2977838361688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:49	GB00B63H8491	1,238.00	44	CHIX	2977838361689	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:49	GB00B63H8491	1,238.00	44	CHIX	2977838361690	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:49	GB00B63H8491	1,238.00	41	CHIX	2977838361691	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:49	GB00B63H8491	1,238.00	141	XLON	E0Rdc3fwaMH2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:49	GB00B63H8491	1,238.00	816	XLON	E0Rdc3fwaMH4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,238.00	328	XLON	E0Rdc3fwaMRe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,238.00	488	XLON	E0Rdc3fwaMRi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,238.00	876	XLON	E0Rdc3fwaMRk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,238.00	126	XLON	E0Rdc3fwaMRm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,238.00	311	XLON	E0Rdc3fwaMRo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,238.00	816	XLON	E0Rdc3fwaMRS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,238.00	876	XLON	E0Rdc3fwaMRU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	74	CHIX	2977838361707	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	74	CHIX	2977838361708	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	74	CHIX	2977838361709	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	74	CHIX	2977838361710	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	74	CHIX	2977838361711	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	74	CHIX	2977838361712	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	74	CHIX	2977838361713	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	74	CHIX	2977838361714	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	74	CHIX	2977838361715	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	39	CHIX	2977838361716	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	74	CHIX	2977838361717	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	395	XLON	E0Rdc3fwaMSS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	25	AQXE	128776	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	28	BATE	156728434203	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	28	BATE	156728434204	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	405	XLON	E0Rdc3fwaMSX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	237	XLON	E0Rdc3fwaMSZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	405	XLON	E0Rdc3fwaMTH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	68	XLON	E0Rdc3fwaMTJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	302	XLON	E0Rdc3fwaMTL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:17:50	GB00B63H8491	1,237.80	625	XLON	E0Rdc3fwaMTN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	116	CHIX	2977838362014	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	116	CHIX	2977838362015	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	100	CHIX	2977838362016	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	1,032	XLON	E0Rdc3fwaQ48	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	800	XLON	E0Rdc3fwaQ4A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	1,032	XLON	E0Rdc3fwaQ4L	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	23	XLON	E0Rdc3fwaQ4N	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	811	XLON	E0Rdc3fwaQ4P	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	38	AQXE	129194	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	409	AQXE	129195	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	38	AQXE	129196	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	247	AQXE	129197	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	44	BATE	156728434527	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	44	BATE	156728434528	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	60	CHIX	2977838362017	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	44	BATE	156728434529	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	405	XLON	E0Rdc3fwaQ59	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:18:53	GB00B63H8491	1,237.80	570	XLON	E0Rdc3fwaQ5B	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362076	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	653	XLON	E0Rdc3fwaQdo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	147	XLON	E0Rdc3fwaQdS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	10	AQXE	129284	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	9	BATE	156728434614	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362077	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	201	XLON	E0Rdc3fwaQdx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	9	BATE	156728434615	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362078	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362079	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362080	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362082	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362083	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362084	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362085	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362086	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362087	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362088	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362089	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362090	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362091	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362092	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362093	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362094	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	2	CHIX	2977838362095	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362096	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362097	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362098	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362099	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	25	CHIX	2977838362100	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	10	CHIX	2977838362101	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	117	XLON	E0Rdc3fwaQeb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	627	XLON	E0Rdc3fwaQef	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	17	XLON	E0Rdc3fwaQeh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	56	XLON	E0Rdc3fwaQeZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	10	AQXE	129288	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	10	AQXE	129289	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	9	BATE	156728434616	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	180	XLON	E0Rdc3fwaQfM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	34	XLON	E0Rdc3fwaQfO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	180	XLON	E0Rdc3fwaQfQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	109	XLON	E0Rdc3fwaQfS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	302	AQXE	129290	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:07	GB00B63H8491	1,235.40	109	AQXE	129291	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:19:56	GB00B63H8491	1,235.20	74	CHIX	2977838362360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.80	800	XLON	E0Rdc3fwaTzF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.80	57	CHIX	2977838362516	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.80	187	XLON	E0Rdc3fwaTzQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.80	22	BATE	156728435066	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.80	100	XLON	E0Rdc3fwaTzx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.80	135	XLON	E0Rdc3fwaU0S	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.80	385	XLON	E0Rdc3fwaU0U	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.80	135	XLON	E0Rdc3fwaU0W	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.80	135	XLON	E0Rdc3fwaU0g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.80	180	XLON	E0Rdc3fwaU0i	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.80	135	XLON	E0Rdc3fwaU13	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.80	180	XLON	E0Rdc3fwaU15	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.80	405	XLON	E0Rdc3fwaU17	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.80	518	AQXE	129878	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.60	807	XLON	E0Rdc3fwaU1a	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.60	1,012	XLON	E0Rdc3fwaU1i	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.60	807	XLON	E0Rdc3fwaU1k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.60	278	XLON	E0Rdc3fwaU1m	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.60	535	XLON	E0Rdc3fwaU1o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.60	1,012	XLON	E0Rdc3fwaU1Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.60	280	XLON	E0Rdc3fwaU1w	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.60	191	XLON	E0Rdc3fwaU20	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.60	807	XLON	E0Rdc3fwaU22	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:20:16	GB00B63H8491	1,234.60	100	XLON	E0Rdc3fwaU24	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.60	871	XLON	E0Rdc3fwaZPa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.60	871	XLON	E0Rdc3fwaZPR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.60	871	XLON	E0Rdc3fwaZPV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.60	259	XLON	E0Rdc3fwaZPm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.20	60	CHIX	2977838363280	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.20	60	CHIX	2977838363281	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.20	60	CHIX	2977838363282	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.20	60	CHIX	2977838363283	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.20	60	CHIX	2977838363284	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.20	800	XLON	E0Rdc3fwaZQn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.20	71	XLON	E0Rdc3fwaZR2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.20	689	XLON	E0Rdc3fwaZR6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.20	880	XLON	E0Rdc3fwaZRL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.20	81	XLON	E0Rdc3fwaZRP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.20	208	XLON	E0Rdc3fwaZRZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.00	26	AQXE	130794	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.20	591	XLON	E0Rdc3fwaZT1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:02	GB00B63H8491	1,233.20	127	XLON	E0Rdc3fwaZT5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:03	GB00B63H8491	1,233.00	81	CHIX	2977838363291	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:03	GB00B63H8491	1,233.00	75	CHIX	2977838363292	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:03	GB00B63H8491	1,233.00	404	XLON	E0Rdc3fwaZUP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:03	GB00B63H8491	1,233.00	26	AQXE	130800	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:03	GB00B63H8491	1,233.00	26	AQXE	130801	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:03	GB00B63H8491	1,233.00	31	BATE	156728435789	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:03	GB00B63H8491	1,233.00	31	BATE	156728435790	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:05	GB00B63H8491	1,233.00	364	XLON	E0Rdc3fwaZYN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:05	GB00B63H8491	1,233.00	32	XLON	E0Rdc3fwaZYP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:22:05	GB00B63H8491	1,233.00	363	XLON	E0Rdc3fwaZYT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:23:06	GB00B63H8491	1,235.20	22	XLON	E0Rdc3fwabyW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:23:12	GB00B63H8491	1,235.20	810	XLON	E0Rdc3fwac7F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:23:12	GB00B63H8491	1,235.20	510	XLON	E0Rdc3fwac7l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:23:12	GB00B63H8491	1,235.20	292	XLON	E0Rdc3fwac7z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:23:12	GB00B63H8491	1,235.20	272	XLON	E0Rdc3fwac85	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:23:12	GB00B63H8491	1,235.20	241	XLON	E0Rdc3fwac8C	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:23:32	GB00B63H8491	1,235.20	1,044	XLON	E0Rdc3fwad1s	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:23:47	GB00B63H8491	1,236.40	800	XLON	E0Rdc3fwads1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:23:47	GB00B63H8491	1,236.40	800	XLON	E0Rdc3fwads7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:23:47	GB00B63H8491	1,236.40	352	XLON	E0Rdc3fwads9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:23:47	GB00B63H8491	1,236.40	68	XLON	E0Rdc3fwadsH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:00	GB00B63H8491	1,236.60	167	CHIX	2977838363922	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:00	GB00B63H8491	1,236.60	167	CHIX	2977838363923	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:00	GB00B63H8491	1,236.60	83	CHIX	2977838363924	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:00	GB00B63H8491	1,236.60	167	CHIX	2977838363925	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:00	GB00B63H8491	1,236.60	167	CHIX	2977838363926	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:00	GB00B63H8491	1,236.60	83	CHIX	2977838363927	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:00	GB00B63H8491	1,236.60	167	CHIX	2977838363928	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:00	GB00B63H8491	1,236.60	167	CHIX	2977838363929	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:00	GB00B63H8491	1,236.60	82	CHIX	2977838363930	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:00	GB00B63H8491	1,236.60	800	XLON	E0Rdc3fwaeGf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:00	GB00B63H8491	1,236.60	543	XLON	E0Rdc3fwaeGk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:20	GB00B63H8491	1,236.80	800	XLON	E0Rdc3fwafFJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:20	GB00B63H8491	1,236.80	191	CHIX	2977838364023	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:20	GB00B63H8491	1,236.80	191	CHIX	2977838364024	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:20	GB00B63H8491	1,236.80	191	CHIX	2977838364025	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:20	GB00B63H8491	1,236.80	97	XLON	E0Rdc3fwafFV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:20	GB00B63H8491	1,236.80	405	XLON	E0Rdc3fwafG0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:20	GB00B63H8491	1,236.80	180	XLON	E0Rdc3fwafG2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:35	GB00B63H8491	1,237.60	818	XLON	E0Rdc3fwagOA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:35	GB00B63H8491	1,237.60	818	XLON	E0Rdc3fwagOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:35	GB00B63H8491	1,237.60	638	XLON	E0Rdc3fwagOi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:35	GB00B63H8491	1,237.60	180	XLON	E0Rdc3fwagOk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:35	GB00B63H8491	1,237.60	180	XLON	E0Rdc3fwagOK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:35	GB00B63H8491	1,237.60	638	XLON	E0Rdc3fwagOm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:35	GB00B63H8491	1,237.60	638	XLON	E0Rdc3fwagOO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:35	GB00B63H8491	1,237.60	180	XLON	E0Rdc3fwagOQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:35	GB00B63H8491	1,237.60	362	XLON	E0Rdc3fwagOs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:24:35	GB00B63H8491	1,237.60	818	XLON	E0Rdc3fwagOZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364358	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364361	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364362	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364363	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364364	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364365	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364366	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364367	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364368	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364369	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364370	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364371	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364372	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364373	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364374	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364375	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364376	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364377	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364378	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364379	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364380	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364381	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364382	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364383	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364384	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364385	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364386	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364387	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364388	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364389	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364390	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364391	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364392	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364393	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364394	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364395	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364396	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	19	CHIX	2977838364397	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	CHIX	2977838364398	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	800	XLON	E0Rdc3fwahhE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	180	XLON	E0Rdc3fwahhK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	396	XLON	E0Rdc3fwahhX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	7	AQXE	132040	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	265	AQXE	132041	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436877	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436878	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436879	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436880	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436881	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436882	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436883	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436884	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436885	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436886	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436887	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436889	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436890	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436891	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436892	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436893	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436894	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436895	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	6	BATE	156728436896	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	8	BATE	156728436897	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	180	XLON	E0Rdc3fwahiF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	405	XLON	E0Rdc3fwahiH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	68	XLON	E0Rdc3fwahiJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	302	XLON	E0Rdc3fwahiL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:00	GB00B63H8491	1,237.20	302	AQXE	132042	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	21	CHIX	2977838364434	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	21	CHIX	2977838364435	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	21	CHIX	2977838364436	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	21	CHIX	2977838364437	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	21	CHIX	2977838364438	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	21	CHIX	2977838364439	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	11	CHIX	2977838364440	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	169	XLON	E0Rdc3fwahxf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	631	XLON	E0Rdc3fwahxh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	558	XLON	E0Rdc3fwahxl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	7	AQXE	132075	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	8	BATE	156728436915	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	8	BATE	156728436916	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	8	BATE	156728436917	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	68	XLON	E0Rdc3fwahyc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	381	XLON	E0Rdc3fwahye	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	348	XLON	E0Rdc3fwahyg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	807	XLON	E0Rdc3fwahyi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	322	XLON	E0Rdc3fwahyr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:03	GB00B63H8491	1,236.40	27	XLON	E0Rdc3fwahyw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:04	GB00B63H8491	1,236.20	63	CHIX	2977838364442	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:04	GB00B63H8491	1,236.40	487	XLON	E0Rdc3fwai1f	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:04	GB00B63H8491	1,236.40	124	XLON	E0Rdc3fwai22	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:46	GB00B63H8491	1,235.80	199	XLON	E0Rdc3fwakWq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:46	GB00B63H8491	1,235.80	601	XLON	E0Rdc3fwakWw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:46	GB00B63H8491	1,235.80	198	XLON	E0Rdc3fwakX0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:46	GB00B63H8491	1,235.80	47	XLON	E0Rdc3fwakX5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:25:46	GB00B63H8491	1,235.80	800	XLON	E0Rdc3fwakXe	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:10	GB00B63H8491	1,238.60	800	XLON	E0Rdc3fwaoBA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:10	GB00B63H8491	1,238.60	105	BATE	156728437983	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:15	GB00B63H8491	1,238.80	1,033	XLON	E0Rdc3fwaoMV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:19	GB00B63H8491	1,239.00	103	AQXE	133389	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:21	GB00B63H8491	1,239.00	323	CHIX	2977838365653	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:21	GB00B63H8491	1,239.00	800	XLON	E0Rdc3fwaocU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:22	GB00B63H8491	1,239.00	233	XLON	E0Rdc3fwaoeH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:26	GB00B63H8491	1,239.40	225	CHIX	2977838365682	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:26	GB00B63H8491	1,239.40	237	XLON	E0Rdc3fwaorv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:26	GB00B63H8491	1,239.40	563	XLON	E0Rdc3fwaos0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:26	GB00B63H8491	1,239.40	68	XLON	E0Rdc3fwaos4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:29	GB00B63H8491	1,239.40	41	XLON	E0Rdc3fwap1U	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:29	GB00B63H8491	1,239.40	984	XLON	E0Rdc3fwap3k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:29	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwap3m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:46	GB00B63H8491	1,239.80	926	XLON	E0Rdc3fwapcF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:46	GB00B63H8491	1,239.80	198	XLON	E0Rdc3fwapdC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:46	GB00B63H8491	1,239.80	97	XLON	E0Rdc3fwapdF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:48	GB00B63H8491	1,239.80	631	XLON	E0Rdc3fwapf0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:48	GB00B63H8491	1,239.80	1,002	XLON	E0Rdc3fwapf2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:27:48	GB00B63H8491	1,239.80	600	XLON	E0Rdc3fwapfB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:00	GB00B63H8491	1,240.00	683	XLON	E0Rdc3fwaq18	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.80	424	CHIX	2977838365857	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.80	79	CHIX	2977838365859	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.80	79	CHIX	2977838365860	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.80	266	CHIX	2977838365861	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.80	237	CHIX	2977838365862	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.80	424	CHIX	2977838365863	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.80	364	CHIX	2977838365864	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.80	800	XLON	E0Rdc3fwaq2a	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.80	411	XLON	E0Rdc3fwaq2f	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.80	800	XLON	E0Rdc3fwaq2W	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.80	135	AQXE	133677	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.80	135	AQXE	133678	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.80	135	AQXE	133679	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.80	135	AQXE	133680	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.80	135	AQXE	133681	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.60	56	XLON	E0Rdc3fwaq3c	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.40	640	XLON	E0Rdc3fwaq3y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.40	392	XLON	E0Rdc3fwaq40	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwaq42	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.40	123	XLON	E0Rdc3fwaq44	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.40	407	XLON	E0Rdc3fwaq4H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.40	53	XLON	E0Rdc3fwaq4c	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.40	387	XLON	E0Rdc3fwaq4e	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.40	186	XLON	E0Rdc3fwaq4g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.40	166	XLON	E0Rdc3fwaq51	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.40	180	XLON	E0Rdc3fwaq53	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.40	185	XLON	E0Rdc3fwaq55	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.40	956	XLON	E0Rdc3fwaq5F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.40	405	XLON	E0Rdc3fwaq5j	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.40	184	XLON	E0Rdc3fwaq5l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.20	800	XLON	E0Rdc3fwaq6i	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.20	75	CHIX	2977838365870	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.20	628	XLON	E0Rdc3fwaq74	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.20	28	BATE	156728438310	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.20	4	XLON	E0Rdc3fwaq7j	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.20	100	XLON	E0Rdc3fwaq7l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.20	215	XLON	E0Rdc3fwaq7n	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.20	250	XLON	E0Rdc3fwaq7w	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.20	678	XLON	E0Rdc3fwaq8B	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:01	GB00B63H8491	1,239.20	678	XLON	E0Rdc3fwaq8G	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:02	GB00B63H8491	1,239.20	250	XLON	E0Rdc3fwaq9g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:02	GB00B63H8491	1,239.20	514	XLON	E0Rdc3fwaq9t	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	32	CHIX	2977838366144	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	32	CHIX	2977838366145	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	16	CHIX	2977838366146	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	31	CHIX	2977838366147	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	1	CHIX	2977838366148	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	32	CHIX	2977838366149	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	32	CHIX	2977838366150	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	8	CHIX	2977838366151	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	32	CHIX	2977838366152	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	32	CHIX	2977838366153	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	32	CHIX	2977838366154	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	145	XLON	E0Rdc3fwas3d	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	800	XLON	E0Rdc3fwas3Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	12	AQXE	133992	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	12	BATE	156728438577	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	5	BATE	156728438578	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	405	XLON	E0Rdc3fwas4e	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	180	XLON	E0Rdc3fwas4g	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	180	XLON	E0Rdc3fwas4i	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	856	XLON	E0Rdc3fwas4m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:28:40	GB00B63H8491	1,237.60	415	XLON	E0Rdc3fwas4o	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	16	CHIX	2977838366535	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	16	CHIX	2977838366537	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	16	CHIX	2977838366538	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	6	CHIX	2977838366539	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	16	CHIX	2977838366540	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	16	CHIX	2977838366541	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	16	CHIX	2977838366542	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	16	CHIX	2977838366543	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	16	CHIX	2977838366544	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	16	CHIX	2977838366545	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	16	CHIX	2977838366546	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	16	CHIX	2977838366547	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	16	CHIX	2977838366548	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	16	CHIX	2977838366549	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	16	CHIX	2977838366550	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	16	CHIX	2977838366551	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	16	CHIX	2977838366552	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	11	CHIX	2977838366553	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	35	XLON	E0Rdc3fwav6b	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	677	XLON	E0Rdc3fwav6f	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	800	XLON	E0Rdc3fwav6Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	297	XLON	E0Rdc3fwav7m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	405	XLON	E0Rdc3fwav7T	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	685	XLON	E0Rdc3fwav7V	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	68	XLON	E0Rdc3fwav7X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	284	XLON	E0Rdc3fwav7Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	118	XLON	E0Rdc3fwav7v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:00	GB00B63H8491	1,238.60	9	XLON	E0Rdc3fwav88	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:50	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwaww9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:50	GB00B63H8491	1,239.40	89	XLON	E0Rdc3fwawwH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	191	XLON	E0Rdc3fwax5y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	609	XLON	E0Rdc3fwax66	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	128	XLON	E0Rdc3fwax6A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwax6u	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	242	XLON	E0Rdc3fwax6z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	119	CHIX	2977838366958	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	119	CHIX	2977838366959	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	119	CHIX	2977838366960	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	119	CHIX	2977838366961	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	119	CHIX	2977838366962	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	119	CHIX	2977838366963	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	85	CHIX	2977838366964	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwax8h	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	58	XLON	E0Rdc3fwax8l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	45	BATE	156728439387	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	405	XLON	E0Rdc3fwax9F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:30:57	GB00B63H8491	1,239.40	254	XLON	E0Rdc3fwax9H	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:33	GB00B63H8491	1,239.60	800	XLON	E0Rdc3fwayVH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	537	XLON	E0Rdc3fwayfb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	800	XLON	E0Rdc3fwayfZ	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	19	AQXE	135468	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	605	AQXE	135469	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367237	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367241	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367242	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367243	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367244	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367245	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367246	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367247	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367248	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367249	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367250	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367251	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367252	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367253	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367254	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367255	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367256	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367257	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367258	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367259	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367260	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367261	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367262	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367263	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367264	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367265	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367266	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367267	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367268	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367269	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	22	CHIX	2977838367270	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	578	XLON	E0Rdc3fwayel	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	AQXE	135460	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	720	AQXE	135463	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439682	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439685	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439686	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439689	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439690	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439691	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439692	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439693	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439694	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439695	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439696	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439697	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439698	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439699	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439700	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439701	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439702	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439703	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439704	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439705	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439706	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439707	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439708	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439709	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439710	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439711	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439712	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439713	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439714	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439715	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439716	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439717	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439718	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439719	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439720	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439721	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439722	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439723	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439724	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439725	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439726	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439727	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439728	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439729	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439730	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439731	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439732	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439733	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439734	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439735	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439736	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439737	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439738	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439739	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439740	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439741	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439742	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439743	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439744	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439745	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439746	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439747	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	11	BATE	156728439748	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	5	BATE	156728439749	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367291	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367292	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367293	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367294	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367295	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367296	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367297	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367298	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367299	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367300	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367301	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367302	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367303	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367304	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367305	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367306	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367307	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367308	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367309	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367310	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367311	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367312	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	54	CHIX	2977838367313	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	6	CHIX	2977838367314	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367271	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367272	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367273	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367274	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367275	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367276	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367277	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367278	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367279	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	31	CHIX	2977838367280	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.60	23	CHIX	2977838367281	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	180	XLON	E0Rdc3fwayhF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:31:36	GB00B63H8491	1,239.00	222	XLON	E0Rdc3fwayhH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:33:05	GB00B63H8491	1,240.20	861	XLON	E0Rdc3fwb2bf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:33:05	GB00B63H8491	1,240.20	90	XLON	E0Rdc3fwb2bj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:33:11	GB00B63H8491	1,240.40	4	CHIX	2977838368162	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.80	817	XLON	E0Rdc3fwb4uP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.80	817	XLON	E0Rdc3fwb4uV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	540	XLON	E0Rdc3fwb4vv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.80	817	XLON	E0Rdc3fwb4ul	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.80	817	XLON	E0Rdc3fwb4ur	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.80	817	XLON	E0Rdc3fwb4v3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.80	586	XLON	E0Rdc3fwb4v9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.80	96	XLON	E0Rdc3fwb4vB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.80	135	XLON	E0Rdc3fwb4vl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.80	682	XLON	E0Rdc3fwb4vK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.80	146	XLON	E0Rdc3fwb4vO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	114	CHIX	2977838368493	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	260	XLON	E0Rdc3fwb4w8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	86	XLON	E0Rdc3fwb4wc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	800	XLON	E0Rdc3fwb4wE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	352	XLON	E0Rdc3fwb4wG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	143	XLON	E0Rdc3fwb4wQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	657	XLON	E0Rdc3fwb4wX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	46	CHIX	2977838368496	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	60	CHIX	2977838368497	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	260	XLON	E0Rdc3fwb4wu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	187	XLON	E0Rdc3fwb4ww	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	62	XLON	E0Rdc3fwb4wz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	291	XLON	E0Rdc3fwb4x1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	62	XLON	E0Rdc3fwb4x3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	43	BATE	156728440852	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	43	BATE	156728440853	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	8	CHIX	2977838368498	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	646	XLON	E0Rdc3fwb4xK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	43	BATE	156728440854	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	43	BATE	156728440855	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	593	XLON	E0Rdc3fwb4xb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	405	XLON	E0Rdc3fwb4xd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:03	GB00B63H8491	1,241.60	995	XLON	E0Rdc3fwb4y1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:04	GB00B63H8491	1,241.60	587	XLON	E0Rdc3fwb4zx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:46	GB00B63H8491	1,242.60	46	CHIX	2977838368737	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:46	GB00B63H8491	1,242.60	15	AQXE	137015	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:46	GB00B63H8491	1,242.60	587	AQXE	137016	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:46	GB00B63H8491	1,242.60	46	CHIX	2977838368738	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:46	GB00B63H8491	1,242.60	257	XLON	E0Rdc3fwb6Wa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:46	GB00B63H8491	1,242.60	177	XLON	E0Rdc3fwb6WP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:46	GB00B63H8491	1,242.60	623	XLON	E0Rdc3fwb6WR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:46	GB00B63H8491	1,242.60	1,181	XLON	E0Rdc3fwb6WT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:46	GB00B63H8491	1,242.60	800	XLON	E0Rdc3fwb6WY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:46	GB00B63H8491	1,242.60	15	AQXE	137017	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:46	GB00B63H8491	1,242.60	277	AQXE	137018	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:46	GB00B63H8491	1,242.60	405	XLON	E0Rdc3fwb6XD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:46	GB00B63H8491	1,242.60	46	CHIX	2977838368739	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:46	GB00B63H8491	1,242.60	511	XLON	E0Rdc3fwb6Xf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:46	GB00B63H8491	1,242.60	15	AQXE	137019	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:34:46	GB00B63H8491	1,242.60	11	XLON	E0Rdc3fwb6Xl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:02	GB00B63H8491	1,242.80	668	CHIX	2977838368918	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:02	GB00B63H8491	1,242.80	717	XLON	E0Rdc3fwb7OA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:02	GB00B63H8491	1,242.80	256	BATE	156728441299	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:02	GB00B63H8491	1,242.80	212	AQXE	137209	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:03	GB00B63H8491	1,242.60	800	XLON	E0Rdc3fwb7P7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:03	GB00B63H8491	1,242.60	119	CHIX	2977838368921	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:03	GB00B63H8491	1,242.60	60	CHIX	2977838368923	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:03	GB00B63H8491	1,242.60	44	XLON	E0Rdc3fwb7Pb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:03	GB00B63H8491	1,242.60	145	XLON	E0Rdc3fwb7Pf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:03	GB00B63H8491	1,242.60	51	XLON	E0Rdc3fwb7Ph	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:03	GB00B63H8491	1,242.60	800	XLON	E0Rdc3fwb7PH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:03	GB00B63H8491	1,242.60	420	XLON	E0Rdc3fwb7Pj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:03	GB00B63H8491	1,242.60	45	BATE	156728441301	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:03	GB00B63H8491	1,242.60	45	BATE	156728441302	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:03	GB00B63H8491	1,242.60	59	CHIX	2977838368924	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:03	GB00B63H8491	1,242.60	60	CHIX	2977838368925	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:03	GB00B63H8491	1,242.60	705	XLON	E0Rdc3fwb7Q0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:03	GB00B63H8491	1,242.60	39	AQXE	137211	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:35:03	GB00B63H8491	1,242.60	45	BATE	156728441303	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	81	CHIX	2977838369410	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	81	CHIX	2977838369411	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	81	CHIX	2977838369412	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	81	CHIX	2977838369413	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	81	CHIX	2977838369414	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	81	CHIX	2977838369415	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	81	CHIX	2977838369416	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	81	CHIX	2977838369417	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	81	CHIX	2977838369418	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	81	CHIX	2977838369419	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	81	CHIX	2977838369420	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	81	CHIX	2977838369421	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	37	CHIX	2977838369422	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	81	CHIX	2977838369423	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	80	CHIX	2977838369424	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	60	CHIX	2977838369425	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	21	CHIX	2977838369426	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	39	CHIX	2977838369427	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	60	CHIX	2977838369428	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	21	CHIX	2977838369429	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	39	CHIX	2977838369430	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	60	CHIX	2977838369431	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	21	CHIX	2977838369432	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	60	CHIX	2977838369433	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	21	CHIX	2977838369434	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	39	CHIX	2977838369435	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	60	CHIX	2977838369436	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	19	CHIX	2977838369437	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	136	XLON	E0Rdc3fwb9Gb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	1,028	XLON	E0Rdc3fwb9GG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	800	XLON	E0Rdc3fwb9GI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	148	XLON	E0Rdc3fwb9Gj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	723	XLON	E0Rdc3fwb9GI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	213	XLON	E0Rdc3fwb9Gn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	744	XLON	E0Rdc3fwb9GR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	284	XLON	E0Rdc3fwb9GV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	516	XLON	E0Rdc3fwb9GX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	26	AQXE	137671	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	31	BATE	156728441712	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	10	BATE	156728441713	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	21	BATE	156728441714	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	31	BATE	156728441715	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	7	BATE	156728441716	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	31	BATE	156728441717	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	28	BATE	156728441718	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	31	BATE	156728441720	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	31	BATE	156728441721	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	31	BATE	156728441722	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	31	BATE	156728441723	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	31	BATE	156728441724	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	31	BATE	156728441725	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	60	CHIX	2977838369438	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	31	BATE	156728441726	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	31	BATE	156728441727	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	31	BATE	156728441728	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	31	BATE	156728441729	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	31	BATE	156728441730	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	405	XLON	E0Rdc3fwb9HR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.20	527	XLON	E0Rdc3fwb9HT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	800	XLON	E0Rdc3fwb9Hz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	538	XLON	E0Rdc3fwb9I4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	27	AQXE	137673	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	262	XLON	E0Rdc3fwb9Il	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	19	CHIX	2977838369441	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	79	CHIX	2977838369442	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	79	CHIX	2977838369443	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	79	CHIX	2977838369444	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	1	CHIX	2977838369445	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	27	AQXE	137678	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	30	BATE	156728441739	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	27	BATE	156728441740	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	30	BATE	156728441741	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	30	BATE	156728441742	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	30	BATE	156728441743	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	30	BATE	156728441744	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	24	BATE	156728441745	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	60	CHIX	2977838369446	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	169	XLON	E0Rdc3fwb9Ip	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	19	CHIX	2977838369447	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	303	XLON	E0Rdc3fwb9JM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	27	AQXE	137679	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	30	BATE	156728441746	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	556	XLON	E0Rdc3fwb9JU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	30	BATE	156728441747	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	1,371	CHIX	2977838369448	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:00	GB00B63H8491	1,243.00	139	XLON	E0Rdc3fwb9K4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	47	CHIX	2977838369467	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	47	CHIX	2977838369468	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	47	CHIX	2977838369469	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	47	CHIX	2977838369470	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	47	CHIX	2977838369471	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	47	CHIX	2977838369472	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	47	CHIX	2977838369473	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	47	CHIX	2977838369474	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	47	CHIX	2977838369475	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	47	CHIX	2977838369476	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	47	CHIX	2977838369477	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	15	CHIX	2977838369478	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	800	XLON	E0Rdc3fwb9Nx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	389	XLON	E0Rdc3fwb9O1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	636	XLON	E0Rdc3fwb9OV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	16	AQXE	137695	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	17	BATE	156728441761	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	17	BATE	156728441762	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	880	XLON	E0Rdc3fwb9Oq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	141	XLON	E0Rdc3fwb9Ou	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	739	XLON	E0Rdc3fwb9P0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	493	XLON	E0Rdc3fwb9P2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	68	XLON	E0Rdc3fwb9PD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:36:01	GB00B63H8491	1,242.60	256	XLON	E0Rdc3fwb9PJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	104	CHIX	2977838370233	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	800	XLON	E0Rdc3fwbDh9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	40	BATE	156728442457	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	104	CHIX	2977838370236	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	104	CHIX	2977838370237	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	104	CHIX	2977838370238	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	104	CHIX	2977838370239	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	104	CHIX	2977838370240	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	104	CHIX	2977838370241	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	104	CHIX	2977838370242	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	104	CHIX	2977838370243	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	104	CHIX	2977838370244	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	55	CHIX	2977838370245	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	375	XLON	E0Rdc3fwbDhR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	180	XLON	E0Rdc3fwbDhz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	405	XLON	E0Rdc3fwbDi1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	68	XLON	E0Rdc3fwbDi3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	372	XLON	E0Rdc3fwbDi5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:44	GB00B63H8491	1,240.00	34	AQXE	138499	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:37:45	GB00B63H8491	1,240.00	363	XLON	E0Rdc3fwbDnF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:19	GB00B63H8491	1,239.80	49	BATE	156728443047	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	129	CHIX	2977838370869	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	129	CHIX	2977838370872	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	129	CHIX	2977838370873	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	129	CHIX	2977838370874	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	129	CHIX	2977838370875	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	24	CHIX	2977838370876	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	129	CHIX	2977838370877	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	129	CHIX	2977838370878	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	129	CHIX	2977838370879	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	77	CHIX	2977838370880	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	120	CHIX	2977838370881	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	9	CHIX	2977838370882	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	120	CHIX	2977838370883	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	129	CHIX	2977838370884	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	120	CHIX	2977838370885	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	800	XLON	E0Rdc3fwbGuf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	212	XLON	E0Rdc3fwbGuh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	800	XLON	E0Rdc3fwbGuR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	42	AQXE	139339	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	42	AQXE	139340	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	42	AQXE	139341	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	42	AQXE	139342	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	49	BATE	156728443104	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	49	BATE	156728443105	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	49	BATE	156728443106	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	49	BATE	156728443107	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	49	BATE	156728443108	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.60	60	CHIX	2977838370888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.60	180	XLON	E0Rdc3fwbGvG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.60	180	XLON	E0Rdc3fwbGvl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.60	150	XLON	E0Rdc3fwbGvK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	9	CHIX	2977838370886	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	49	CHIX	2977838370887	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	769	CHIX	2977838370892	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	42	AQXE	139343	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	42	AQXE	139344	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	49	BATE	156728443109	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	49	BATE	156728443110	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:26	GB00B63H8491	1,239.80	49	BATE	156728443111	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:43	GB00B63H8491	1,239.60	800	XLON	E0Rdc3fwbHQU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:43	GB00B63H8491	1,239.60	556	CHIX	2977838371104	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:43	GB00B63H8491	1,239.60	556	CHIX	2977838371105	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:43	GB00B63H8491	1,239.60	312	CHIX	2977838371106	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:43	GB00B63H8491	1,239.60	251	CHIX	2977838371107	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:43	GB00B63H8491	1,239.60	800	XLON	E0Rdc3fwbHQh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:43	GB00B63H8491	1,239.60	64	XLON	E0Rdc3fwbHQw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:43	GB00B63H8491	1,239.60	177	AQXE	139538	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:43	GB00B63H8491	1,239.60	213	BATE	156728443268	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:43	GB00B63H8491	1,239.60	213	BATE	156728443269	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:43	GB00B63H8491	1,239.60	993	XLON	E0Rdc3fwbHRL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:39:43	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwbHSN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	800	XLON	E0Rdc3fwbJM5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	117	CHIX	2977838371605	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	60	CHIX	2977838371610	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	218	XLON	E0Rdc3fwbJMO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	139	XLON	E0Rdc3fwbJMQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	58	XLON	E0Rdc3fwbJMS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	44	BATE	156728443747	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	57	CHIX	2977838371626	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	60	CHIX	2977838371627	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	44	BATE	156728443757	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	800	XLON	E0Rdc3fwbJNp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	26	XLON	E0Rdc3fwbJO0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	38	AQXE	140089	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	405	XLON	E0Rdc3fwbJOh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	68	XLON	E0Rdc3fwbJOj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	265	XLON	E0Rdc3fwbJOl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:40	GB00B63H8491	1,240.60	72	XLON	E0Rdc3fwbJP8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:42	GB00B63H8491	1,240.40	800	XLON	E0Rdc3fwbJWu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:42	GB00B63H8491	1,240.40	536	XLON	E0Rdc3fwbJWw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:42	GB00B63H8491	1,240.40	378	XLON	E0Rdc3fwbJX5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:42	GB00B63H8491	1,240.40	34	AQXE	140103	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:42	GB00B63H8491	1,240.40	265	AQXE	140104	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:40:42	GB00B63H8491	1,240.40	40	BATE	156728443765	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:23	GB00B63H8491	1,241.80	644	CHIX	2977838372041	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:23	GB00B63H8491	1,241.80	644	CHIX	2977838372042	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:23	GB00B63H8491	1,241.80	644	CHIX	2977838372043	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:23	GB00B63H8491	1,241.80	600	CHIX	2977838372044	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:23	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwbLOc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:23	GB00B63H8491	1,241.80	179	XLON	E0Rdc3fwbLOm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:23	GB00B63H8491	1,241.80	205	AQXE	140536	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:23	GB00B63H8491	1,241.80	247	BATE	156728444098	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:23	GB00B63H8491	1,241.80	247	BATE	156728444099	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:24	GB00B63H8491	1,241.80	621	XLON	E0Rdc3fwbLQq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:24	GB00B63H8491	1,241.80	44	CHIX	2977838372059	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:24	GB00B63H8491	1,241.80	800	XLON	E0Rdc3fwbLSQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:24	GB00B63H8491	1,241.80	100	BATE	156728444108	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:24	GB00B63H8491	1,241.80	147	BATE	156728444109	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	86	CHIX	2977838372121	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	60	CHIX	2977838372122	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	800	XLON	E0Rdc3fwbLnd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	29	AQXE	140616	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	32	BATE	156728444165	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	32	BATE	156728444166	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	32	BATE	156728444167	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	26	CHIX	2977838372123	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	68	CHIX	2977838372124	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	60	CHIX	2977838372125	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	26	CHIX	2977838372126	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	60	CHIX	2977838372127	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	60	CHIX	2977838372128	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	26	CHIX	2977838372129	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	34	CHIX	2977838372130	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	86	CHIX	2977838372131	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	800	XLON	E0Rdc3fwbLnw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	1,081	XLON	E0Rdc3fwbLny	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	29	AQXE	140618	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	76	AQXE	140619	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	32	BATE	156728444168	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	32	BATE	156728444169	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	32	BATE	156728444170	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	32	BATE	156728444171	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	20	BATE	156728444172	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	32	BATE	156728444173	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	32	BATE	156728444174	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	60	CHIX	2977838372132	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	26	CHIX	2977838372133	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	34	CHIX	2977838372134	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	60	CHIX	2977838372135	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	405	XLON	E0Rdc3fwbLoL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	177	XLON	E0Rdc3fwbLoN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	32	BATE	156728444175	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	32	BATE	156728444176	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	405	XLON	E0Rdc3fwbLoh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	161	XLON	E0Rdc3fwbLoj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	301	XLON	E0Rdc3fwbLol	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	301	AQXE	140620	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	947	BATE	156728444178	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:33	GB00B63H8491	1,241.60	266	XLON	E0Rdc3fwbLpl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:47	GB00B63H8491	1,241.20	839	XLON	E0Rdc3fwbME5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:47	GB00B63H8491	1,241.20	839	XLON	E0Rdc3fwbMEB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:47	GB00B63H8491	1,241.20	839	XLON	E0Rdc3fwbMEF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:47	GB00B63H8491	1,241.20	352	XLON	E0Rdc3fwbMEH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:47	GB00B63H8491	1,241.20	85	XLON	E0Rdc3fwbMEk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:47	GB00B63H8491	1,241.20	839	XLON	E0Rdc3fwbMEL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:47	GB00B63H8491	1,241.20	119	XLON	E0Rdc3fwbMEm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:47	GB00B63H8491	1,241.20	839	XLON	E0Rdc3fwbMEP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:47	GB00B63H8491	1,241.20	839	XLON	E0Rdc3fwbMET	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:47	GB00B63H8491	1,241.20	839	XLON	E0Rdc3fwbMEY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:47	GB00B63H8491	1,241.20	635	XLON	E0Rdc3fwbMEz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:41:47	GB00B63H8491	1,241.20	718	XLON	E0Rdc3fwbMFD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	124	CHIX	2977838373355	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	124	CHIX	2977838373356	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	124	CHIX	2977838373357	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	124	CHIX	2977838373358	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	124	CHIX	2977838373359	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	124	CHIX	2977838373360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	124	CHIX	2977838373361	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	124	CHIX	2977838373362	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	124	CHIX	2977838373363	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	124	CHIX	2977838373364	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	124	CHIX	2977838373365	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	124	CHIX	2977838373366	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	124	CHIX	2977838373367	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	124	CHIX	2977838373368	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	30	CHIX	2977838373369	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	800	XLON	E0Rdc3fwbRbf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	296	XLON	E0Rdc3fwbRbh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	800	XLON	E0Rdc3fwbRbO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	47	BATE	156728445354	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	1,012	XLON	E0Rdc3fwbRc2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	254	XLON	E0Rdc3fwbRc9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,241.00	147	XLON	E0Rdc3fwbRcH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373377	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	97	CHIX	2977838373378	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373379	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	97	CHIX	2977838373380	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373381	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	97	CHIX	2977838373382	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	800	XLON	E0Rdc3fwbRdA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	800	XLON	E0Rdc3fwbRdC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	800	XLON	E0Rdc3fwbRdJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	800	XLON	E0Rdc3fwbRdL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	246	XLON	E0Rdc3fwbRdN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	157	XLON	E0Rdc3fwbRdP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	13	AQXE	142002	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	31	AQXE	142003	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	13	AQXE	142004	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	31	AQXE	142005	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	13	AQXE	142006	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	31	AQXE	142007	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	13	AQXE	142008	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	31	AQXE	142009	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	13	AQXE	142010	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	31	AQXE	142011	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	15	BATE	156728445357	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	37	BATE	156728445358	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	15	BATE	156728445359	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	22	BATE	156728445360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	82	XLON	E0Rdc3fwbRe5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	119	XLON	E0Rdc3fwbRe7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	67	XLON	E0Rdc3fwbRe9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	291	XLON	E0Rdc3fwbReE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	12	XLON	E0Rdc3fwbReG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	229	XLON	E0Rdc3fwbReK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	12	XLON	E0Rdc3fwbReM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373383	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	97	CHIX	2977838373384	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373385	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	97	CHIX	2977838373386	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373387	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	58	CHIX	2977838373388	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373389	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373390	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	58	CHIX	2977838373391	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373392	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373393	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	58	CHIX	2977838373394	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373395	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373396	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	58	CHIX	2977838373397	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373398	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373399	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373400	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	19	CHIX	2977838373401	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373402	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373403	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373404	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373405	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373406	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373407	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	19	CHIX	2977838373408	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373409	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373410	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	39	CHIX	2977838373411	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	20	CHIX	2977838373412	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	405	XLON	E0Rdc3fwbReP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	200	XLON	E0Rdc3fwbReR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	68	XLON	E0Rdc3fwbReT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	141	XLON	E0Rdc3fwbReV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	13	AQXE	142012	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	31	AQXE	142013	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	13	AQXE	142014	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	31	AQXE	142015	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	13	AQXE	142016	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	31	AQXE	142017	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	13	AQXE	142018	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	31	AQXE	142019	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	13	AQXE	142020	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	31	AQXE	142021	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	13	AQXE	142022	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	31	AQXE	142023	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	13	AQXE	142024	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	31	AQXE	142025	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	13	AQXE	142026	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	31	AQXE	142027	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	13	AQXE	142028	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	3	AQXE	142029	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	15	BATE	156728445361	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	15	BATE	156728445362	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	37	BATE	156728445363	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	15	BATE	156728445364	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	37	BATE	156728445365	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	15	BATE	156728445366	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	15	BATE	156728445367	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	15	BATE	156728445368	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	7	BATE	156728445369	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	15	BATE	156728445370	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	15	BATE	156728445371	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	15	BATE	156728445372	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	7	BATE	156728445373	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	15	BATE	156728445374	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	1	BATE	156728445375	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	15	BATE	156728445376	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	15	BATE	156728445377	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	7	BATE	156728445378	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	448	XLON	E0Rdc3fwbReq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	405	XLON	E0Rdc3fwbRes	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	177	XLON	E0Rdc3fwbReu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	294	XLON	E0Rdc3fwbRew	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	1,065	CHIX	2977838373413	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	306	CHIX	2977838373414	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.80	105	XLON	E0Rdc3fwbRfJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	800	XLON	E0Rdc3fwbRfS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	305	XLON	E0Rdc3fwbRfn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	34	CHIX	2977838373423	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	13	BATE	156728445387	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	204	CHIX	2977838373425	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	259	CHIX	2977838373426	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	405	XLON	E0Rdc3fwbRgF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	216	XLON	E0Rdc3fwbRgH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	460	XLON	E0Rdc3fwbRgJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	177	XLON	E0Rdc3fwbRgL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	859	XLON	E0Rdc3fwbRgl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:44:08	GB00B63H8491	1,240.60	620	XLON	E0Rdc3fwbRgn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:46:29	GB00B63H8491	1,239.40	162	AQXE	143528	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:46:29	GB00B63H8491	1,239.40	181	AQXE	143529	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:46:29	GB00B63H8491	1,239.40	509	CHIX	2977838374711	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:46:29	GB00B63H8491	1,239.40	242	XLON	E0Rdc3fwbYXl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:46:29	GB00B63H8491	1,239.40	169	XLON	E0Rdc3fwbYXL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:46:29	GB00B63H8491	1,239.40	131	AQXE	143530	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:46:50	GB00B63H8491	1,240.20	514	XLON	E0Rdc3fwbZOA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:46:50	GB00B63H8491	1,240.20	166	CHIX	2977838374887	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:46:50	GB00B63H8491	1,240.20	425	AQXE	143727	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:46:51	GB00B63H8491	1,240.20	1,178	CHIX	2977838374888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:46:51	GB00B63H8491	1,240.20	930	XLON	E0Rdc3fwbZQP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:13	GB00B63H8491	1,240.20	118	CHIX	2977838375081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:13	GB00B63H8491	1,240.20	800	XLON	E0Rdc3fwbaJ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:13	GB00B63H8491	1,240.20	710	XLON	E0Rdc3fwbaJA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:13	GB00B63H8491	1,240.20	39	AQXE	143982	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:13	GB00B63H8491	1,240.20	400	AQXE	143983	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:13	GB00B63H8491	1,240.20	45	BATE	156728446832	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:13	GB00B63H8491	1,240.20	405	XLON	E0Rdc3fwbaJu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:13	GB00B63H8491	1,240.20	68	XLON	E0Rdc3fwbaJw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:13	GB00B63H8491	1,240.20	405	XLON	E0Rdc3fwbaJy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:13	GB00B63H8491	1,240.20	1,371	CHIX	2977838375084	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:13	GB00B63H8491	1,240.20	8	BATE	156728446833	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:13	GB00B63H8491	1,240.20	10	CHIX	2977838375087	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:47	GB00B63H8491	1,240.80	1,271	XLON	E0Rdc3fwbbnz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:47	GB00B63H8491	1,240.80	358	AQXE	144266	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:47	GB00B63H8491	1,240.80	1,271	XLON	E0Rdc3fwbbor	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:47	GB00B63H8491	1,240.80	384	XLON	E0Rdc3fwbboy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:47	GB00B63H8491	1,240.80	680	XLON	E0Rdc3fwbbp2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:47	GB00B63H8491	1,240.80	180	XLON	E0Rdc3fwbbpf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:47	GB00B63H8491	1,240.80	180	XLON	E0Rdc3fwbbph	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:47	GB00B63H8491	1,240.80	68	XLON	E0Rdc3fwbbpj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:47:47	GB00B63H8491	1,240.80	275	XLON	E0Rdc3fwbbpp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	800	XLON	E0Rdc3fwbcbB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	124	CHIX	2977838375445	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	124	CHIX	2977838375446	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	124	CHIX	2977838375447	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	108	CHIX	2977838375448	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	124	CHIX	2977838375449	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	124	CHIX	2977838375450	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	108	CHIX	2977838375451	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	124	CHIX	2977838375452	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	124	CHIX	2977838375453	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	70	CHIX	2977838375454	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	25	XLON	E0Rdc3fwbcbl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	717	XLON	E0Rdc3fwbcbV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	41	AQXE	144464	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	41	AQXE	144465	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	47	BATE	156728447264	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	47	BATE	156728447265	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	405	XLON	E0Rdc3fwbcbw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	727	XLON	E0Rdc3fwbcc5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:08	GB00B63H8491	1,240.00	285	XLON	E0Rdc3fwbcdx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:09	GB00B63H8491	1,240.00	152	XLON	E0Rdc3fwbceY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:57	GB00B63H8491	1,240.00	137	CHIX	2977838375779	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:57	GB00B63H8491	1,240.00	800	XLON	E0Rdc3fwbeXU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:57	GB00B63H8491	1,240.00	800	XLON	E0Rdc3fwbeXY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:57	GB00B63H8491	1,240.00	283	XLON	E0Rdc3fwbeXj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:57	GB00B63H8491	1,240.00	137	CHIX	2977838375781	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:57	GB00B63H8491	1,240.00	120	CHIX	2977838375782	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:48:57	GB00B63H8491	1,240.00	45	AQXE	144884	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375841	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375843	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375844	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375845	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375846	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375847	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375848	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375849	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	10	CHIX	2977838375850	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	60	CHIX	2977838375851	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	43	CHIX	2977838375852	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375853	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375854	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375855	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375856	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375857	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375858	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	70	CHIX	2977838375859	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375860	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375861	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375862	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375863	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375864	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375865	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375866	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	10	CHIX	2977838375867	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	103	CHIX	2977838375868	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	60	CHIX	2977838375869	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	43	CHIX	2977838375870	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	60	CHIX	2977838375871	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	687	XLON	E0Rdc3fwbepa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	800	XLON	E0Rdc3fwbepM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	431	XLON	E0Rdc3fwbepQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	800	XLON	E0Rdc3fwbepU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	499	XLON	E0Rdc3fwbepW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	33	AQXE	144953	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	400	AQXE	144954	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	39	BATE	156728447598	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	39	BATE	156728447599	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	6	BATE	156728447600	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	39	BATE	156728447601	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	6	BATE	156728447602	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	39	BATE	156728447603	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	6	BATE	156728447604	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	39	BATE	156728447605	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	39	BATE	156728447606	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	1,371	CHIX	2977838375872	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	111	XLON	E0Rdc3fwbeqM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:04	GB00B63H8491	1,240.00	301	AQXE	144955	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:38	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwbgHl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:38	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwbgHp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:38	GB00B63H8491	1,239.40	523	XLON	E0Rdc3fwbgHt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:49:38	GB00B63H8491	1,239.40	800	XLON	E0Rdc3fwbgIV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:12	GB00B63H8491	1,240.00	47	AQXE	145663	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:35	GB00B63H8491	1,240.00	286	XLON	E0Rdc3fwbiiB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:35	GB00B63H8491	1,240.00	869	CHIX	2977838376494	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:35	GB00B63H8491	1,240.00	275	CHIX	2977838376498	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:35	GB00B63H8491	1,240.00	649	XLON	E0Rdc3fwbiiD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:35	GB00B63H8491	1,240.00	333	BATE	156728448194	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:35	GB00B63H8491	1,240.00	1,096	CHIX	2977838376500	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:35	GB00B63H8491	1,240.00	405	XLON	E0Rdc3fwbiir	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:35	GB00B63H8491	1,240.00	676	XLON	E0Rdc3fwbiit	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:35	GB00B63H8491	1,240.00	420	XLON	E0Rdc3fwbiiv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:35	GB00B63H8491	1,240.00	568	AQXE	145797	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:35	GB00B63H8491	1,240.00	301	AQXE	145798	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:35	GB00B63H8491	1,240.00	153	BATE	156728448195	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:35	GB00B63H8491	1,240.00	291	BATE	156728448196	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:35	GB00B63H8491	1,240.00	164	XLON	E0Rdc3fwbiju	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:36	GB00B63H8491	1,240.00	270	XLON	E0Rdc3fwbik8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:37	GB00B63H8491	1,239.80	267	XLON	E0Rdc3fwbinb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:37	GB00B63H8491	1,239.80	52	XLON	E0Rdc3fwbind	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:37	GB00B63H8491	1,239.80	824	XLON	E0Rdc3fwbink	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:37	GB00B63H8491	1,239.80	655	XLON	E0Rdc3fwbinm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:37	GB00B63H8491	1,239.80	723	XLON	E0Rdc3fwbino	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:37	GB00B63H8491	1,239.80	732	XLON	E0Rdc3fwbinT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:37	GB00B63H8491	1,239.80	92	XLON	E0Rdc3fwbinV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:37	GB00B63H8491	1,239.80	800	XLON	E0Rdc3fwbinZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:37	GB00B63H8491	1,239.80	559	XLON	E0Rdc3fwbioK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:37	GB00B63H8491	1,239.80	265	XLON	E0Rdc3fwbioT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:37	GB00B63H8491	1,239.80	966	XLON	E0Rdc3fwbioV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:37	GB00B63H8491	1,239.80	824	XLON	E0Rdc3fwbip6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:37	GB00B63H8491	1,239.80	966	XLON	E0Rdc3fwbip8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:37	GB00B63H8491	1,239.80	131	XLON	E0Rdc3fwbipE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:50:37	GB00B63H8491	1,239.80	935	XLON	E0Rdc3fwbipG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	84	CHIX	2977838376812	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	4	CHIX	2977838376814	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	60	CHIX	2977838376815	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	800	XLON	E0Rdc3fwbkLq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	257	XLON	E0Rdc3fwbkLs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	44	XLON	E0Rdc3fwbkMV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	28	CHIX	2977838376821	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	60	CHIX	2977838376822	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	116	XLON	E0Rdc3fwbkMh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	60	XLON	E0Rdc3fwbkMm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	220	XLON	E0Rdc3fwbkN1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	28	CHIX	2977838376827	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	60	CHIX	2977838376828	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	28	CHIX	2977838376829	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	60	CHIX	2977838376830	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	88	CHIX	2977838376831	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	60	CHIX	2977838376832	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	360	XLON	E0Rdc3fwbkNk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	102	XLON	E0Rdc3fwbkO5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	33	BATE	156728448437	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	28	CHIX	2977838376833	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	60	CHIX	2977838376834	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	60	CHIX	2977838376835	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	33	BATE	156728448438	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	33	BATE	156728448439	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	33	BATE	156728448440	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	33	BATE	156728448441	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	33	BATE	156728448442	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	33	BATE	156728448443	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	33	BATE	156728448444	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	33	BATE	156728448445	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	33	BATE	156728448446	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	20	BATE	156728448447	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	33	BATE	156728448450	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	33	BATE	156728448451	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	33	BATE	156728448452	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.20	405	XLON	E0Rdc3fwbkPX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.20	740	XLON	E0Rdc3fwbkPZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	405	XLON	E0Rdc3fwbkPb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:12	GB00B63H8491	1,240.40	580	XLON	E0Rdc3fwbkPd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:21	GB00B63H8491	1,239.00	33	XLON	E0Rdc3fwbm2b	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:21	GB00B63H8491	1,239.00	389	XLON	E0Rdc3fwbm2P	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:21	GB00B63H8491	1,239.00	411	XLON	E0Rdc3fwbm2T	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:21	GB00B63H8491	1,239.00	227	XLON	E0Rdc3fwbm2V	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:21	GB00B63H8491	1,239.00	638	XLON	E0Rdc3fwbm2Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:21	GB00B63H8491	1,239.00	31	BATE	156728448845	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:21	GB00B63H8491	1,239.00	60	CHIX	2977838377420	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:21	GB00B63H8491	1,239.00	22	CHIX	2977838377422	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:21	GB00B63H8491	1,239.00	60	CHIX	2977838377423	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:21	GB00B63H8491	1,239.00	797	XLON	E0Rdc3fwbm4A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:21	GB00B63H8491	1,239.00	5	XLON	E0Rdc3fwbm4C	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:21	GB00B63H8491	1,239.00	31	BATE	156728448848	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:21	GB00B63H8491	1,239.00	180	XLON	E0Rdc3fwbm4m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:21	GB00B63H8491	1,239.00	940	XLON	E0Rdc3fwbm4z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:51:21	GB00B63H8491	1,239.00	919	CHIX	2977838377429	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	77	CHIX	2977838378485	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	60	CHIX	2977838378488	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	17	CHIX	2977838378489	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	77	CHIX	2977838378490	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	77	CHIX	2977838378491	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	77	CHIX	2977838378492	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	77	CHIX	2977838378493	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	77	CHIX	2977838378494	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	77	CHIX	2977838378495	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	77	CHIX	2977838378496	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	77	CHIX	2977838378497	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	77	CHIX	2977838378498	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	26	CHIX	2977838378499	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	60	CHIX	2977838378500	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	800	XLON	E0Rdc3fwbsxq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	436	XLON	E0Rdc3fwbsxw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	364	XLON	E0Rdc3fwbsy7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	3	XLON	E0Rdc3fwbsy9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	25	AQXE	147744	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	702	AQXE	147745	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	5	AQXE	147746	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449827	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	1	BATE	156728449829	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	28	BATE	156728449830	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449831	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449832	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449833	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449834	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449835	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449836	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449837	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449838	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449839	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449840	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449841	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449842	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449843	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449844	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449845	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449846	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449847	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449848	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449849	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449850	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	8	BATE	156728449851	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449852	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	29	BATE	156728449853	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	28	BATE	156728449854	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	17	CHIX	2977838378501	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	60	CHIX	2977838378502	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	60	CHIX	2977838378503	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	42	AQXE	147761	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.60	422	BATE	156728449871	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	129	CHIX	2977838378528	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	129	CHIX	2977838378529	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	129	CHIX	2977838378530	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	129	CHIX	2977838378531	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	129	CHIX	2977838378532	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	70	CHIX	2977838378533	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	129	CHIX	2977838378534	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	120	CHIX	2977838378535	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	802	XLON	E0Rdc3fwbt1i	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	658	XLON	E0Rdc3fwbt1k	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	802	XLON	E0Rdc3fwbt1q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	658	XLON	E0Rdc3fwbt1s	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	802	XLON	E0Rdc3fwbt1T	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	800	XLON	E0Rdc3fwbt1V	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	42	AQXE	147763	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	42	AQXE	147764	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	42	AQXE	147765	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	42	AQXE	147766	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	49	BATE	156728449873	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	49	BATE	156728449874	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	49	BATE	156728449875	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	49	BATE	156728449876	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	49	BATE	156728449877	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	49	BATE	156728449878	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	49	BATE	156728449879	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	11	BATE	156728449880	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	49	BATE	156728449881	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	49	BATE	156728449882	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	49	BATE	156728449883	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	180	XLON	E0Rdc3fwbt25	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	540	XLON	E0Rdc3fwbt27	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	82	XLON	E0Rdc3fwbt2A	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	288	XLON	E0Rdc3fwbt2C	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	42	AQXE	147767	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	49	BATE	156728449884	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	138	XLON	E0Rdc3fwbt2h	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	1,020	XLON	E0Rdc3fwbt2j	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.40	39	XLON	E0Rdc3fwbt2s	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	458	XLON	E0Rdc3fwbt3N	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	140	CHIX	2977838378541	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	140	CHIX	2977838378544	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	140	CHIX	2977838378545	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	80	CHIX	2977838378546	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	140	CHIX	2977838378547	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	140	CHIX	2977838378548	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	97	CHIX	2977838378549	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	120	CHIX	2977838378550	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	669	XLON	E0Rdc3fwbt3e	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	342	XLON	E0Rdc3fwbt3S	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	53	BATE	156728449888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	53	BATE	156728449890	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	53	BATE	156728449891	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	53	BATE	156728449892	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	405	XLON	E0Rdc3fwbt42	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	302	XLON	E0Rdc3fwbt44	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	593	XLON	E0Rdc3fwbt46	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	302	AQXE	147770	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:53:35	GB00B63H8491	1,237.20	23	XLON	E0Rdc3fwbt4W	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.60	60	CHIX	2977838379420	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.60	27	CHIX	2977838379421	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.60	800	XLON	E0Rdc3fwbxhP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.60	369	XLON	E0Rdc3fwbxhV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.60	60	CHIX	2977838379422	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.60	27	CHIX	2977838379423	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.60	800	XLON	E0Rdc3fwbxiK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.60	125	XLON	E0Rdc3fwbxiR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.60	506	XLON	E0Rdc3fwbxir	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.60	68	XLON	E0Rdc3fwbxit	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.60	177	XLON	E0Rdc3fwbxiv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.60	180	XLON	E0Rdc3fwbxix	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.60	522	XLON	E0Rdc3fwbxj6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	800	XLON	E0Rdc3fwbxke	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	800	XLON	E0Rdc3fwbxkg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	800	XLON	E0Rdc3fwbxki	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	129	CHIX	2977838379424	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	35	CHIX	2977838379425	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	79	CHIX	2977838379426	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	114	CHIX	2977838379427	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	15	CHIX	2977838379428	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	35	CHIX	2977838379429	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	10	CHIX	2977838379430	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	69	CHIX	2977838379431	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	45	CHIX	2977838379432	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	60	CHIX	2977838379433	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	24	CHIX	2977838379434	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	35	CHIX	2977838379435	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	79	CHIX	2977838379436	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	42	CHIX	2977838379437	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	129	CHIX	2977838379438	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	9	CHIX	2977838379439	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	26	CHIX	2977838379440	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	79	CHIX	2977838379441	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	33	CHIX	2977838379442	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	60	CHIX	2977838379443	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	36	CHIX	2977838379444	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	35	CHIX	2977838379445	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	49	CHIX	2977838379446	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	30	CHIX	2977838379447	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	129	CHIX	2977838379448	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	35	CHIX	2977838379449	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	40	CHIX	2977838379450	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	79	CHIX	2977838379451	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	41	CHIX	2977838379452	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	88	CHIX	2977838379453	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	35	CHIX	2977838379454	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	79	CHIX	2977838379455	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	38	CHIX	2977838379456	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	35	CHIX	2977838379457	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	79	CHIX	2977838379458	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	35	CHIX	2977838379459	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	31	CHIX	2977838379460	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	35	CHIX	2977838379461	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	25	CHIX	2977838379462	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	54	CHIX	2977838379463	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	6	CHIX	2977838379464	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	29	CHIX	2977838379465	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	31	CHIX	2977838379466	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	48	CHIX	2977838379467	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	12	CHIX	2977838379468	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	42	AQXE	148770	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	12	AQXE	148771	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	27	AQXE	148772	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	690	AQXE	148773	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	12	AQXE	148774	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	12	AQXE	148775	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	27	AQXE	148776	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	4	AQXE	148777	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	49	BATE	156728450683	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	13	BATE	156728450684	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	30	BATE	156728450685	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	49	BATE	156728450686	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	13	BATE	156728450687	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	30	BATE	156728450688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	49	BATE	156728450689	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	13	BATE	156728450690	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	30	BATE	156728450691	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	23	CHIX	2977838379469	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	79	CHIX	2977838379470	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	313	XLON	E0Rdc3fwbxll	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	800	XLON	E0Rdc3fwbxln	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	1,020	XLON	E0Rdc3fwbxlp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	35	CHIX	2977838379474	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:55:21	GB00B63H8491	1,238.40	79	CHIX	2977838379475	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	800	XLON	E0Rdc3fwc1Zy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	60	CHIX	2977838380237	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	11	CHIX	2977838380238	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	71	CHIX	2977838380239	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	71	CHIX	2977838380240	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	60	CHIX	2977838380241	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	11	CHIX	2977838380242	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	71	CHIX	2977838380243	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	71	CHIX	2977838380244	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	71	CHIX	2977838380245	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	71	CHIX	2977838380246	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	30	CHIX	2977838380247	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	71	CHIX	2977838380248	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	71	CHIX	2977838380249	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	60	CHIX	2977838380250	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	11	CHIX	2977838380251	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	60	CHIX	2977838380252	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	71	CHIX	2977838380255	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	71	CHIX	2977838380256	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	71	CHIX	2977838380257	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	71	CHIX	2977838380258	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	800	XLON	E0Rdc3fwc1bo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	51	XLON	E0Rdc3fwc1bs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	24	AQXE	149499	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	27	BATE	156728451356	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	506	XLON	E0Rdc3fwc1cg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	612	XLON	E0Rdc3fwc1ci	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	302	XLON	E0Rdc3fwc1ck	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	177	XLON	E0Rdc3fwc1cm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,236.80	84	CHIX	2977838380260	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,236.80	32	CHIX	2977838380261	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,236.80	84	CHIX	2977838380263	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,236.80	79	CHIX	2977838380264	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,236.80	800	XLON	E0Rdc3fwc1dD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,236.80	904	XLON	E0Rdc3fwc1dF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,237.00	202	XLON	E0Rdc3fwc1cy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,236.80	180	XLON	E0Rdc3fwc1ej	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,236.80	506	XLON	E0Rdc3fwc1el	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,236.80	68	XLON	E0Rdc3fwc1en	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,236.80	359	XLON	E0Rdc3fwc1ep	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,236.80	944	XLON	E0Rdc3fwc1eu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:56:16	GB00B63H8491	1,236.80	752	XLON	E0Rdc3fwc1ew	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:03	GB00B63H8491	1,237.80	800	XLON	E0Rdc3fwc4Dj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:03	GB00B63H8491	1,237.80	800	XLON	E0Rdc3fwc4Dl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:03	GB00B63H8491	1,237.80	891	XLON	E0Rdc3fwc4Dp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:03	GB00B63H8491	1,237.80	395	XLON	E0Rdc3fwc4Dr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:26	GB00B63H8491	1,237.80	840	XLON	E0Rdc3fwc5J3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:26	GB00B63H8491	1,237.80	142	XLON	E0Rdc3fwc5JG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:26	GB00B63H8491	1,237.80	402	XLON	E0Rdc3fwc5JK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:26	GB00B63H8491	1,237.80	296	XLON	E0Rdc3fwc5JQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:26	GB00B63H8491	1,237.80	379	XLON	E0Rdc3fwc5JS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:26	GB00B63H8491	1,237.80	296	XLON	E0Rdc3fwc5JZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:26	GB00B63H8491	1,237.80	296	XLON	E0Rdc3fwc5Jd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:26	GB00B63H8491	1,237.80	46	XLON	E0Rdc3fwc5Jg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	1,020	XLON	E0Rdc3fwc67t	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	800	XLON	E0Rdc3fwc67v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	230	XLON	E0Rdc3fwc67z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	124	XLON	E0Rdc3fwc681	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	111	CHIX	2977838380994	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	111	CHIX	2977838380995	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	111	CHIX	2977838380996	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	60	CHIX	2977838380997	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	51	CHIX	2977838380998	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	60	CHIX	2977838380999	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	111	CHIX	2977838381000	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	60	CHIX	2977838381001	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	51	CHIX	2977838381002	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	60	CHIX	2977838381003	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	51	CHIX	2977838381004	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	1,020	XLON	E0Rdc3fwc68D	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	753	XLON	E0Rdc3fwc68F	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	376	XLON	E0Rdc3fwc68Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	36	AQXE	150300	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	36	AQXE	150301	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	302	AQXE	150302	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	36	AQXE	150303	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	266	AQXE	150304	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	36	AQXE	150306	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	21	AQXE	150307	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	42	BATE	156728452018	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	42	BATE	156728452019	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	42	BATE	156728452020	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	42	BATE	156728452021	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	42	BATE	156728452022	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	42	BATE	156728452023	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	42	BATE	156728452024	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	42	BATE	156728452025	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	42	BATE	156728452026	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	989	BATE	156728452027	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:57:32	GB00B63H8491	1,236.20	92	BATE	156728452028	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.40	45	CHIX	2977838381630	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.40	45	CHIX	2977838381631	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.40	45	CHIX	2977838381632	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.40	82	XLON	E0Rdc3fwc9Eo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.40	800	XLON	E0Rdc3fwc9EY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.40	16	AQXE	150988	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.40	16	AQXE	150991	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.40	431	AQXE	150992	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.40	17	BATE	156728452647	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.40	878	XLON	E0Rdc3fwc9FH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.40	794	XLON	E0Rdc3fwc9FM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	704	XLON	E0Rdc3fwc9H0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	96	XLON	E0Rdc3fwc9H2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	236	XLON	E0Rdc3fwc9H4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	53	CHIX	2977838381634	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	53	CHIX	2977838381637	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	20	CHIX	2977838381638	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	53	CHIX	2977838381639	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	53	CHIX	2977838381640	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	53	CHIX	2977838381641	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	53	CHIX	2977838381642	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	53	CHIX	2977838381643	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	53	CHIX	2977838381644	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	36	CHIX	2977838381645	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	800	XLON	E0Rdc3fwc9Ha	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	69	XLON	E0Rdc3fwc9Hn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	20	BATE	156728452652	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	891	CHIX	2977838381646	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	120	CHIX	2977838381647	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:22	GB00B63H8491	1,237.20	51	CHIX	2977838381648	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:53	GB00B63H8491	1,237.80	15	CHIX	2977838381854	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:53	GB00B63H8491	1,237.80	15	CHIX	2977838381855	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:53	GB00B63H8491	1,237.80	800	XLON	E0Rdc3fwcAdy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:53	GB00B63H8491	1,237.80	481	XLON	E0Rdc3fwcAe3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:53	GB00B63H8491	1,237.80	1	AQXE	151264	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:53	GB00B63H8491	1,237.80	8	BATE	156728452914	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:53	GB00B63H8491	1,237.80	8	BATE	156728452915	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:53	GB00B63H8491	1,237.80	652	XLON	E0Rdc3fwcAen	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:53	GB00B63H8491	1,237.80	68	XLON	E0Rdc3fwcAes	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:53	GB00B63H8491	1,237.80	756	XLON	E0Rdc3fwcAf0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:53	GB00B63H8491	1,237.80	68	XLON	E0Rdc3fwcAf2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:53	GB00B63H8491	1,237.80	183	XLON	E0Rdc3fwcAf9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:53	GB00B63H8491	1,237.80	146	XLON	E0Rdc3fwcAfD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:53	GB00B63H8491	1,237.80	203	XLON	E0Rdc3fwcAfG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:53	GB00B63H8491	1,237.80	222	XLON	E0Rdc3fwcAfL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	15:58:53	GB00B63H8491	1,237.80	314	CHIX	2977838381856	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:16	GB00B63H8491	1,236.00	800	XLON	E0Rdc3fwcF1l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:16	GB00B63H8491	1,236.00	632	XLON	E0Rdc3fwcF1n	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:16	GB00B63H8491	1,236.00	21	AQXE	152271	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:16	GB00B63H8491	1,236.00	43	AQXE	152273	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:16	GB00B63H8491	1,236.00	23	XLON	E0Rdc3fwcF2Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:18	GB00B63H8491	1,236.00	886	XLON	E0Rdc3fwcF7j	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:18	GB00B63H8491	1,236.00	428	XLON	E0Rdc3fwcF7l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:18	GB00B63H8491	1,236.00	280	CHIX	2977838382592	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	82	CHIX	2977838382847	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	82	CHIX	2977838382848	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	82	CHIX	2977838382849	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	82	CHIX	2977838382850	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	74	CHIX	2977838382851	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	82	CHIX	2977838382852	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	82	CHIX	2977838382853	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	82	CHIX	2977838382854	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	74	CHIX	2977838382855	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	82	CHIX	2977838382856	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	82	CHIX	2977838382857	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	82	CHIX	2977838382858	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	74	CHIX	2977838382859	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	800	XLON	E0Rdc3fwcGMq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	506	XLON	E0Rdc3fwcGMy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	28	AQXE	152568	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	661	AQXE	152569	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	28	AQXE	152570	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	16	AQXE	152571	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453844	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453845	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453846	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453847	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453848	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453849	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453850	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453851	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453852	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	3	BATE	156728453853	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453854	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453855	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453856	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453857	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453858	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453859	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453860	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453861	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453862	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	3	BATE	156728453863	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	82	CHIX	2977838382860	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	82	CHIX	2977838382861	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	10	CHIX	2977838382862	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453864	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453865	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453866	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453867	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	31	BATE	156728453868	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.40	14	BATE	156728453869	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.20	40	CHIX	2977838382866	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.20	117	CHIX	2977838382867	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.20	448	XLON	E0Rdc3fwcGOf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.20	350	XLON	E0Rdc3fwcGOh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.20	800	XLON	E0Rdc3fwcGOM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.20	800	XLON	E0Rdc3fwcGOO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.20	63	XLON	E0Rdc3fwcGOY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.20	15	BATE	156728453876	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.20	44	BATE	156728453877	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:40	GB00B63H8491	1,236.20	117	CHIX	2977838382876	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:41	GB00B63H8491	1,236.20	117	CHIX	2977838382890	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:41	GB00B63H8491	1,236.20	60	CHIX	2977838382891	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:41	GB00B63H8491	1,236.20	869	XLON	E0Rdc3fwcGTd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:41	GB00B63H8491	1,236.20	28	XLON	E0Rdc3fwcGTf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:41	GB00B63H8491	1,236.20	283	XLON	E0Rdc3fwcGTI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:41	GB00B63H8491	1,236.20	586	XLON	E0Rdc3fwcGTo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:41	GB00B63H8491	1,236.20	26	XLON	E0Rdc3fwcGTq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:41	GB00B63H8491	1,236.20	869	XLON	E0Rdc3fwcGTU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:41	GB00B63H8491	1,236.20	800	XLON	E0Rdc3fwcGTW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:41	GB00B63H8491	1,236.20	44	BATE	156728453896	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:41	GB00B63H8491	1,236.20	999	CHIX	2977838382892	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:41	GB00B63H8491	1,236.20	212	CHIX	2977838382893	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:41	GB00B63H8491	1,236.20	1,151	AQXE	152606	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	71	CHIX	2977838382975	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	71	CHIX	2977838382977	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	71	CHIX	2977838382978	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	71	CHIX	2977838382979	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	71	CHIX	2977838382980	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	28	CHIX	2977838382981	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454013	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	71	CHIX	2977838382982	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	71	CHIX	2977838382983	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	8	CHIX	2977838382984	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	71	CHIX	2977838382985	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	71	CHIX	2977838382986	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	71	CHIX	2977838382987	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	28	CHIX	2977838382988	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	60	CHIX	2977838382989	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	800	XLON	E0Rdc3fwcHPA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	744	XLON	E0Rdc3fwcHPM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454015	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454016	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454017	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454018	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454019	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454020	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454021	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454022	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454023	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454024	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454025	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454026	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454027	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454028	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454029	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454030	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454031	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454032	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454033	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454034	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454035	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454036	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454037	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454038	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454039	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	27	BATE	156728454040	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	4	BATE	156728454041	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	360	XLON	E0Rdc3fwcHPx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	922	XLON	E0Rdc3fwcHQ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:00:59	GB00B63H8491	1,236.20	57	XLON	E0Rdc3fwcHQ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	69	CHIX	2977838384113	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	69	CHIX	2977838384114	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	69	CHIX	2977838384115	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	69	CHIX	2977838384116	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	69	CHIX	2977838384117	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	69	CHIX	2977838384118	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	69	CHIX	2977838384119	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	69	CHIX	2977838384120	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	69	CHIX	2977838384121	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	69	CHIX	2977838384122	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	69	CHIX	2977838384123	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	69	CHIX	2977838384124	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	69	CHIX	2977838384125	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	69	CHIX	2977838384126	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	69	CHIX	2977838384127	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	69	CHIX	2977838384128	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	51	CHIX	2977838384129	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	60	CHIX	2977838384130	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	9	CHIX	2977838384131	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	51	CHIX	2977838384132	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	60	CHIX	2977838384133	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	413	XLON	E0Rdc3fwcOPo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	387	XLON	E0Rdc3fwcOPq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	93	XLON	E0Rdc3fwcOPs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	387	XLON	E0Rdc3fwcOPw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	373	XLON	E0Rdc3fwcOPz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	24	AQXE	154017	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	26	BATE	156728455085	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	703	XLON	E0Rdc3fwcOQp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	68	XLON	E0Rdc3fwcOQr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	25	XLON	E0Rdc3fwcOQt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	217	XLON	E0Rdc3fwcOR4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,239.00	605	XLON	E0Rdc3fwcORB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	11	XLON	E0Rdc3fwcORd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	3	XLON	E0Rdc3fwcOS4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	133	CHIX	2977838384146	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	133	CHIX	2977838384147	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	133	CHIX	2977838384148	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	64	CHIX	2977838384149	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	133	CHIX	2977838384150	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	133	CHIX	2977838384151	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	133	CHIX	2977838384152	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	133	CHIX	2977838384153	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	133	CHIX	2977838384154	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	133	CHIX	2977838384155	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	133	CHIX	2977838384156	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	37	CHIX	2977838384157	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	93	CHIX	2977838384158	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	786	XLON	E0Rdc3fwcOUi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	359	XLON	E0Rdc3fwcOUo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	329	XLON	E0Rdc3fwcOUv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	112	XLON	E0Rdc3fwcOUy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	35	XLON	E0Rdc3fwcOV0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	44	AQXE	154024	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	44	AQXE	154025	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	50	BATE	156728455089	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	50	BATE	156728455090	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	50	BATE	156728455091	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	50	BATE	156728455092	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	50	BATE	156728455093	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	50	BATE	156728455094	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	3	BATE	156728455095	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	50	BATE	156728455096	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:26	GB00B63H8491	1,238.80	1,021	CHIX	2977838384161	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:52	GB00B63H8491	1,238.00	800	XLON	E0Rdc3fwcPmN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:52	GB00B63H8491	1,238.00	754	XLON	E0Rdc3fwcPmT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:52	GB00B63H8491	1,238.00	921	XLON	E0Rdc3fwcPn8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:52	GB00B63H8491	1,238.00	297	XLON	E0Rdc3fwcPnH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:52	GB00B63H8491	1,238.00	624	XLON	E0Rdc3fwcPnR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:52	GB00B63H8491	1,238.00	297	XLON	E0Rdc3fwcPnT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:02:52	GB00B63H8491	1,238.00	773	XLON	E0Rdc3fwcPnr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:00	GB00B63H8491	1,237.80	41	CHIX	2977838384439	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:00	GB00B63H8491	1,237.80	41	CHIX	2977838384440	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:00	GB00B63H8491	1,237.80	11	CHIX	2977838384441	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:00	GB00B63H8491	1,237.80	800	XLON	E0Rdc3fwcQEi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:00	GB00B63H8491	1,237.80	788	XLON	E0Rdc3fwcQEn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:00	GB00B63H8491	1,237.80	14	AQXE	154316	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:00	GB00B63H8491	1,237.80	15	BATE	156728455303	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:00	GB00B63H8491	1,237.80	15	BATE	156728455304	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:00	GB00B63H8491	1,237.80	15	BATE	156728455305	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:00	GB00B63H8491	1,237.80	41	CHIX	2977838384442	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:00	GB00B63H8491	1,237.80	431	XLON	E0Rdc3fwcQFb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:00	GB00B63H8491	1,237.80	870	XLON	E0Rdc3fwcQFh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:00	GB00B63H8491	1,237.80	764	XLON	E0Rdc3fwcQFj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:00	GB00B63H8491	1,237.80	180	XLON	E0Rdc3fwcQFX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:00	GB00B63H8491	1,237.80	506	XLON	E0Rdc3fwcQFZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:43	GB00B63H8491	1,239.00	800	XLON	E0Rdc3fwcScv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:52	GB00B63H8491	1,238.80	800	XLON	E0Rdc3fwcT4t	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:52	GB00B63H8491	1,238.80	345	XLON	E0Rdc3fwcT4v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:52	GB00B63H8491	1,238.80	440	XLON	E0Rdc3fwcT50	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:53	GB00B63H8491	1,238.80	975	XLON	E0Rdc3fwcTCg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:53	GB00B63H8491	1,238.80	400	XLON	E0Rdc3fwcTCO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:53	GB00B63H8491	1,238.80	589	XLON	E0Rdc3fwcTCp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:53	GB00B63H8491	1,238.80	575	XLON	E0Rdc3fwcTCQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:53	GB00B63H8491	1,238.80	399	XLON	E0Rdc3fwcTCS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:03:53	GB00B63H8491	1,238.60	25	XLON	E0Rdc3fwcTEb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:04:06	GB00B63H8491	1,238.00	88	CHIX	2977838385118	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:04:06	GB00B63H8491	1,238.00	60	CHIX	2977838385119	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:04:06	GB00B63H8491	1,238.00	28	CHIX	2977838385120	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:04:06	GB00B63H8491	1,238.00	32	CHIX	2977838385121	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:04:06	GB00B63H8491	1,238.00	800	XLON	E0Rdc3fwcTvg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:04:06	GB00B63H8491	1,238.00	33	BATE	156728456006	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:04:06	GB00B63H8491	1,238.00	33	BATE	156728456007	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:04:06	GB00B63H8491	1,238.00	441	XLON	E0Rdc3fwcTvo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:04:06	GB00B63H8491	1,238.00	222	XLON	E0Rdc3fwcTvr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:04:06	GB00B63H8491	1,238.00	98	XLON	E0Rdc3fwcTvv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:04:07	GB00B63H8491	1,238.00	950	XLON	E0Rdc3fwcTxq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:04:07	GB00B63H8491	1,238.00	239	XLON	E0Rdc3fwcTxw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:04:07	GB00B63H8491	1,238.00	711	XLON	E0Rdc3fwcTy2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:04:07	GB00B63H8491	1,238.00	239	XLON	E0Rdc3fwcTy4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:04:07	GB00B63H8491	1,238.00	506	XLON	E0Rdc3fwcTyN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:03	GB00B63H8491	1,237.40	800	XLON	E0Rdc3fwcWT8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:03	GB00B63H8491	1,237.40	800	XLON	E0Rdc3fwcWTA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:06	GB00B63H8491	1,237.40	41	CHIX	2977838385551	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:06	GB00B63H8491	1,237.40	101	CHIX	2977838385552	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:30	GB00B63H8491	1,238.00	800	XLON	E0Rdc3fwcXzE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:30	GB00B63H8491	1,238.00	103	XLON	E0Rdc3fwcXzI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:56	GB00B63H8491	1,238.00	32	CHIX	2977838385899	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:56	GB00B63H8491	1,238.00	32	CHIX	2977838385903	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:56	GB00B63H8491	1,238.00	32	CHIX	2977838385904	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:56	GB00B63H8491	1,238.00	32	CHIX	2977838385905	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:56	GB00B63H8491	1,238.00	32	CHIX	2977838385906	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:56	GB00B63H8491	1,238.00	32	CHIX	2977838385907	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:56	GB00B63H8491	1,238.00	32	CHIX	2977838385908	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:56	GB00B63H8491	1,238.00	1	CHIX	2977838385909	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:56	GB00B63H8491	1,238.00	32	CHIX	2977838385910	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:56	GB00B63H8491	1,238.00	32	CHIX	2977838385911	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:56	GB00B63H8491	1,238.00	32	CHIX	2977838385912	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:56	GB00B63H8491	1,238.00	32	CHIX	2977838385913	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:56	GB00B63H8491	1,238.00	32	CHIX	2977838385914	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:56	GB00B63H8491	1,238.00	32	CHIX	2977838385915	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:05:56	GB00B63H8491	1,238.00	32	CHIX	2977838385916	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:03	GB00B63H8491	1,238.00	11	AQXE	156024	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:09	GB00B63H8491	1,238.00	32	CHIX	2977838385995	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:09	GB00B63H8491	1,238.00	488	XLON	E0Rdc3fwcZ88	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:09	GB00B63H8491	1,238.00	312	XLON	E0Rdc3fwcZ8B	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:09	GB00B63H8491	1,238.00	326	XLON	E0Rdc3fwcZ8J	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:09	GB00B63H8491	1,238.00	800	XLON	E0Rdc3fwcZ8N	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:09	GB00B63H8491	1,238.00	421	XLON	E0Rdc3fwcZ8P	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:09	GB00B63H8491	1,238.00	506	XLON	E0Rdc3fwcZ8p	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,238.00	855	XLON	E0Rdc3fwcZKE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,238.00	855	XLON	E0Rdc3fwcZKM	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,238.00	314	XLON	E0Rdc3fwcZKR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	25	CHIX	2977838386062	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	25	CHIX	2977838386063	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	25	CHIX	2977838386064	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	25	CHIX	2977838386065	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	25	CHIX	2977838386066	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	25	CHIX	2977838386067	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	25	CHIX	2977838386068	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	25	CHIX	2977838386069	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	25	CHIX	2977838386070	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	24	CHIX	2977838386071	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	25	CHIX	2977838386072	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	355	XLON	E0Rdc3fwcZKy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	445	XLON	E0Rdc3fwcZL2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	193	XLON	E0Rdc3fwcZL4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	513	XLON	E0Rdc3fwcZL8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	506	XLON	E0Rdc3fwcZLS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	68	XLON	E0Rdc3fwcZLU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	158	XLON	E0Rdc3fwcZLW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	488	XLON	E0Rdc3fwcZLj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	9	XLON	E0Rdc3fwcZLo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	19	XLON	E0Rdc3fwcZLq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	844	XLON	E0Rdc3fwcZMb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	62	XLON	E0Rdc3fwcZMg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	328	XLON	E0Rdc3fwcZMH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:14	GB00B63H8491	1,237.80	844	XLON	E0Rdc3fwcZMP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:15	GB00B63H8491	1,237.60	800	XLON	E0Rdc3fwcZOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:15	GB00B63H8491	1,237.60	52	CHIX	2977838386075	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:15	GB00B63H8491	1,237.60	52	CHIX	2977838386078	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:15	GB00B63H8491	1,237.60	52	CHIX	2977838386079	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:15	GB00B63H8491	1,237.60	52	CHIX	2977838386080	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:15	GB00B63H8491	1,237.60	52	CHIX	2977838386081	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:15	GB00B63H8491	1,237.60	11	CHIX	2977838386082	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:15	GB00B63H8491	1,237.60	622	XLON	E0Rdc3fwcZP1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.40	1,018	XLON	E0Rdc3fwcag1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	89	CHIX	2977838386398	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	89	CHIX	2977838386400	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	89	CHIX	2977838386401	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	89	CHIX	2977838386402	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	89	CHIX	2977838386403	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	89	CHIX	2977838386404	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	89	CHIX	2977838386405	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	65	CHIX	2977838386406	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	758	XLON	E0Rdc3fwcagi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	800	XLON	E0Rdc3fwcagN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	110	XLON	E0Rdc3fwcagR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	34	BATE	156728457184	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.40	948	CHIX	2977838386395	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.40	300	AQXE	156525	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.40	363	BATE	156728457182	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	60	CHIX	2977838386407	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	506	XLON	E0Rdc3fwcahF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	68	XLON	E0Rdc3fwcahH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	34	BATE	156728457185	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	4	CHIX	2977838386412	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	122	XLON	E0Rdc3fwcahU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	108	XLON	E0Rdc3fwcahX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	34	BATE	156728457186	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	506	XLON	E0Rdc3fwcaho	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	68	XLON	E0Rdc3fwcahq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	390	XLON	E0Rdc3fwcahs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	140	XLON	E0Rdc3fwcai2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:06:49	GB00B63H8491	1,237.20	258	XLON	E0Rdc3fwcai5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	128	CHIX	2977838386750	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	128	CHIX	2977838386754	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	128	CHIX	2977838386755	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	128	CHIX	2977838386756	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	128	CHIX	2977838386757	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	20	CHIX	2977838386758	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	128	CHIX	2977838386759	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	128	CHIX	2977838386760	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	128	CHIX	2977838386761	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	128	CHIX	2977838386762	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	4	CHIX	2977838386763	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	102	CHIX	2977838386764	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	800	XLON	E0Rdc3fwccaw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	572	XLON	E0Rdc3fwccb1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	42	AQXE	156891	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	48	BATE	156728457490	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	651	XLON	E0Rdc3fwccbU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	367	XLON	E0Rdc3fwccbW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:07:23	GB00B63H8491	1,236.40	358	XLON	E0Rdc3fwccbY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:00	GB00B63H8491	1,236.40	800	XLON	E0Rdc3fwce1z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:00	GB00B63H8491	1,236.40	800	XLON	E0Rdc3fwce23	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:00	GB00B63H8491	1,236.40	84	XLON	E0Rdc3fwce25	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:00	GB00B63H8491	1,236.40	800	XLON	E0Rdc3fwce3v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:00	GB00B63H8491	1,236.40	131	CHIX	2977838387002	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:00	GB00B63H8491	1,236.40	41	CHIX	2977838387003	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:00	GB00B63H8491	1,236.40	12	XLON	E0Rdc3fwce4b	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:00	GB00B63H8491	1,236.40	101	XLON	E0Rdc3fwce4r	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:00	GB00B63H8491	1,236.40	101	XLON	E0Rdc3fwce5X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:00	GB00B63H8491	1,236.40	821	XLON	E0Rdc3fwce5Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:01	GB00B63H8491	1,236.40	12	XLON	E0Rdc3fwce6h	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:01	GB00B63H8491	1,236.40	432	XLON	E0Rdc3fwce6j	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:01	GB00B63H8491	1,236.40	579	XLON	E0Rdc3fwce6t	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:01	GB00B63H8491	1,236.40	5	XLON	E0Rdc3fwce7J	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	800	XLON	E0Rdc3fwcfwg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	76	CHIX	2977838387347	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	76	CHIX	2977838387350	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	378	XLON	E0Rdc3fwcfx4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	29	BATE	156728458047	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	372	XLON	E0Rdc3fwcfxJ	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	76	CHIX	2977838387353	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	76	CHIX	2977838387354	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	76	CHIX	2977838387355	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	76	CHIX	2977838387356	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	9	CHIX	2977838387357	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	76	CHIX	2977838387358	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	76	CHIX	2977838387359	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	76	CHIX	2977838387360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	76	CHIX	2977838387361	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	9	CHIX	2977838387362	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	76	CHIX	2977838387363	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	25	AQXE	157742	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	29	BATE	156728458049	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	29	BATE	156728458050	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	29	BATE	156728458051	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	68	XLON	E0Rdc3fwcfxj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	360	XLON	E0Rdc3fwcfxl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	930	XLON	E0Rdc3fwcfxt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	552	XLON	E0Rdc3fwcfxx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.60	6	XLON	E0Rdc3fwcfy2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.40	800	XLON	E0Rdc3fwcfyQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.40	800	XLON	E0Rdc3fwcfyS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:08:38	GB00B63H8491	1,236.40	360	XLON	E0Rdc3fwcfyZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387714	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387718	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387719	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387720	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387721	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387722	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387723	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387724	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387725	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387726	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387727	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387728	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387729	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387730	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387731	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387732	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	32	CHIX	2977838387733	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	25	CHIX	2977838387734	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	800	XLON	E0Rdc3fwchiK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	131	XLON	E0Rdc3fwchiM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	11	AQXE	158171	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:23	GB00B63H8491	1,236.80	12	BATE	156728458417	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:33	GB00B63H8491	1,237.80	119	CHIX	2977838387790	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	49	CHIX	2977838387803	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	168	CHIX	2977838387806	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	168	CHIX	2977838387807	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	168	CHIX	2977838387808	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	156	CHIX	2977838387809	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	168	CHIX	2977838387810	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	168	CHIX	2977838387811	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	168	CHIX	2977838387812	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	168	CHIX	2977838387813	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	40	CHIX	2977838387814	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	168	CHIX	2977838387815	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	168	CHIX	2977838387816	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	168	CHIX	2977838387817	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	4	CHIX	2977838387818	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	800	XLON	E0Rdc3fwciA7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	273	XLON	E0Rdc3fwciAD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	54	AQXE	158282	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	400	AQXE	158283	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	54	AQXE	158284	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	224	AQXE	158285	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	64	XLON	E0Rdc3fwciAF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	463	XLON	E0Rdc3fwciAH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:35	GB00B63H8491	1,237.80	601	XLON	E0Rdc3fwciAJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	82	CHIX	2977838387874	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	82	CHIX	2977838387877	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	45	CHIX	2977838387878	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	800	XLON	E0Rdc3fwciT2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	800	XLON	E0Rdc3fwciT8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	287	XLON	E0Rdc3fwciTD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	82	CHIX	2977838387879	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	31	BATE	156728458559	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	31	BATE	156728458560	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	800	XLON	E0Rdc3fwciTQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	2	XLON	E0Rdc3fwciTt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	82	CHIX	2977838387880	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	31	BATE	156728458561	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	31	BATE	156728458562	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	940	XLON	E0Rdc3fwciU0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	183	XLON	E0Rdc3fwciU6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	757	XLON	E0Rdc3fwciUA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:09:41	GB00B63H8491	1,237.60	44	XLON	E0Rdc3fwciUG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:29	GB00B63H8491	1,238.20	92	CHIX	2977838388415	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:29	GB00B63H8491	1,238.20	92	CHIX	2977838388416	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:29	GB00B63H8491	1,238.20	60	CHIX	2977838388417	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:29	GB00B63H8491	1,238.20	800	XLON	E0Rdc3fwckQP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:29	GB00B63H8491	1,238.20	664	XLON	E0Rdc3fwckQT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:29	GB00B63H8491	1,238.20	31	AQXE	159027	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:29	GB00B63H8491	1,238.20	400	AQXE	159028	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:29	GB00B63H8491	1,238.20	31	AQXE	159029	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:29	GB00B63H8491	1,238.20	270	AQXE	159030	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:29	GB00B63H8491	1,238.20	35	BATE	156728459082	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:29	GB00B63H8491	1,238.20	35	BATE	156728459083	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:29	GB00B63H8491	1,238.20	35	BATE	156728459084	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:29	GB00B63H8491	1,238.20	1,371	CHIX	2977838388418	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:29	GB00B63H8491	1,238.20	375	XLON	E0Rdc3fwckR1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:40	GB00B63H8491	1,236.60	88	CHIX	2977838388564	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:40	GB00B63H8491	1,236.60	60	CHIX	2977838388567	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:40	GB00B63H8491	1,236.60	28	CHIX	2977838388568	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:40	GB00B63H8491	1,236.60	88	CHIX	2977838388569	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:40	GB00B63H8491	1,236.60	88	CHIX	2977838388570	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:40	GB00B63H8491	1,236.60	15	CHIX	2977838388571	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:40	GB00B63H8491	1,236.60	60	CHIX	2977838388572	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:40	GB00B63H8491	1,236.60	800	XLON	E0Rdc3fwcl4x	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:40	GB00B63H8491	1,236.60	800	XLON	E0Rdc3fwcl51	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:40	GB00B63H8491	1,236.60	144	XLON	E0Rdc3fwcl56	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:10:40	GB00B63H8491	1,236.60	33	BATE	156728459203	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:19	GB00B63H8491	1,237.20	12	AQXE	159498	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388862	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388866	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388867	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388868	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388869	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388870	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388871	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388872	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388873	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388874	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388875	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388876	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388877	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388878	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388879	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388880	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388881	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388882	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388883	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388884	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388885	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	30	CHIX	2977838388886	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388887	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388888	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388889	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388890	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388891	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388892	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388893	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388894	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388895	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388896	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388897	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388898	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388899	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388900	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388901	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388902	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388903	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388904	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388905	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388906	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388907	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388908	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388909	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	21	CHIX	2977838388910	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388911	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388912	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388913	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388914	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	33	CHIX	2977838388915	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	29	CHIX	2977838388916	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	410	XLON	E0Rdc3fwcmQh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	390	XLON	E0Rdc3fwcmQl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	811	XLON	E0Rdc3fwcmQp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	212	XLON	E0Rdc3fwcmQu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	12	AQXE	159507	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	312	AQXE	159508	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	12	AQXE	159509	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	312	AQXE	159510	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	12	AQXE	159511	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	12	AQXE	159512	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	9	AQXE	159513	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	12	BATE	156728459478	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	12	BATE	156728459479	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	12	BATE	156728459480	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	12	BATE	156728459481	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	8	BATE	156728459482	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:20	GB00B63H8491	1,237.20	715	CHIX	2977838388917	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:30	GB00B63H8491	1,236.60	800	XLON	E0Rdc3fwcmpy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:30	GB00B63H8491	1,236.60	800	XLON	E0Rdc3fwcmq5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:30	GB00B63H8491	1,236.60	177	XLON	E0Rdc3fwcmq9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:56	GB00B63H8491	1,237.60	647	XLON	E0Rdc3fwco1d	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:56	GB00B63H8491	1,237.60	815	XLON	E0Rdc3fwco1l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:56	GB00B63H8491	1,237.60	168	XLON	E0Rdc3fwco1O	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:56	GB00B63H8491	1,237.60	647	XLON	E0Rdc3fwco1X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:56	GB00B63H8491	1,237.60	167	XLON	E0Rdc3fwco1Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:56	GB00B63H8491	1,237.60	168	XLON	E0Rdc3fwco1l	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:56	GB00B63H8491	1,237.60	815	XLON	E0Rdc3fwco1t	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:56	GB00B63H8491	1,237.60	13	XLON	E0Rdc3fwco29	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:56	GB00B63H8491	1,237.60	124	XLON	E0Rdc3fwco2a	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:57	GB00B63H8491	1,237.60	623	XLON	E0Rdc3fwco4n	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:11:57	GB00B63H8491	1,237.60	678	XLON	E0Rdc3fwco4X	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:18	GB00B63H8491	1,237.60	1,116	CHIX	2977838389428	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:18	GB00B63H8491	1,237.60	548	XLON	E0Rdc3fwcou2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:18	GB00B63H8491	1,237.60	652	XLON	E0Rdc3fwcou6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:18	GB00B63H8491	1,237.60	428	BATE	156728459991	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:18	GB00B63H8491	1,237.60	330	CHIX	2977838389429	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:18	GB00B63H8491	1,237.60	23	CHIX	2977838389431	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:22	GB00B63H8491	1,237.00	39	BATE	156728459999	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:22	GB00B63H8491	1,237.00	444	XLON	E0Rdc3fwcp1v	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:23	GB00B63H8491	1,237.20	15	AQXE	160205	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	229	XLON	E0Rdc3fwcpYh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	800	XLON	E0Rdc3fwcpYO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	6	XLON	E0Rdc3fwcpYp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	800	XLON	E0Rdc3fwcpYT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	565	XLON	E0Rdc3fwcpYy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	800	XLON	E0Rdc3fwcpYZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	5	XLON	E0Rdc3fwcpZ0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	570	XLON	E0Rdc3fwcpZ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	230	XLON	E0Rdc3fwcpZ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	340	XLON	E0Rdc3fwcpZ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	565	XLON	E0Rdc3fwcpZC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	12	AQXE	160356	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	180	AQXE	160358	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	12	AQXE	160359	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	305	AQXE	160360	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	13	XLON	E0Rdc3fwcpZI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	222	XLON	E0Rdc3fwcpZK	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	163	XLON	E0Rdc3fwcpZM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	565	XLON	E0Rdc3fwcpZS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	235	XLON	E0Rdc3fwcpZV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	97	XLON	E0Rdc3fwcpZX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	233	XLON	E0Rdc3fwcpZh	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	712	XLON	E0Rdc3fwcpZj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.60	372	XLON	E0Rdc3fwcpZl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	25	CHIX	2977838389522	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	25	CHIX	2977838389523	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	222	XLON	E0Rdc3fwcpa5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	578	XLON	E0Rdc3fwcpa7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	578	XLON	E0Rdc3fwcpZw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	9	AQXE	160361	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	9	BATE	156728460070	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	9	BATE	156728460071	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	428	XLON	E0Rdc3fwcpaM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	25	CHIX	2977838389524	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	800	XLON	E0Rdc3fwcpaf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	9	XLON	E0Rdc3fwcpaR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	9	BATE	156728460072	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	25	CHIX	2977838389525	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	9	BATE	156728460073	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	25	CHIX	2977838389526	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	17	XLON	E0Rdc3fwcpbg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	9	BATE	156728460076	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	506	XLON	E0Rdc3fwcpc0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	460	XLON	E0Rdc3fwcpc2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	298	CHIX	2977838389527	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:36	GB00B63H8491	1,237.40	34	BATE	156728460077	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:37	GB00B63H8491	1,237.40	19	AQXE	160386	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389626	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	818	XLON	E0Rdc3fwcqAp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	800	XLON	E0Rdc3fwcqAr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	734	XLON	E0Rdc3fwcqAz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389627	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389628	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389629	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389630	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389631	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389632	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389633	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389634	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389635	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389636	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389637	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389638	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389639	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389640	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389641	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389642	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389643	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389644	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389645	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	10	CHIX	2977838389646	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389647	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389648	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389649	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389650	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389651	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389652	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389653	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389654	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389655	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389656	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389657	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389658	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389659	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389660	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389661	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389662	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389663	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389664	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389665	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	10	CHIX	2977838389666	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389667	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389668	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	17	CHIX	2977838389669	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	6	AQXE	160554	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	10	AQXE	160555	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	6	AQXE	160556	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	10	AQXE	160557	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	8	BATE	156728460165	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	8	BATE	156728460166	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	8	BATE	156728460167	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.20	506	XLON	E0Rdc3fwcqCF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.20	302	XLON	E0Rdc3fwcqCH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.20	68	XLON	E0Rdc3fwcqCJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	154	XLON	E0Rdc3fwcqCL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	359	XLON	E0Rdc3fwcqCN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	68	XLON	E0Rdc3fwcqCP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	432	XLON	E0Rdc3fwcqCR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:12:51	GB00B63H8491	1,236.40	216	XLON	E0Rdc3fwcqCT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:08	GB00B63H8491	1,234.60	117	XLON	E0Rdc3fwcuOu	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:08	GB00B63H8491	1,234.60	35	CHIX	2977838390409	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:08	GB00B63H8491	1,234.60	683	XLON	E0Rdc3fwcuPB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:09	GB00B63H8491	1,234.60	363	XLON	E0Rdc3fwcuRb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	927	XLON	E0Rdc3fwcuai	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	800	XLON	E0Rdc3fwcuak	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	927	XLON	E0Rdc3fwcuar	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	203	XLON	E0Rdc3fwcuat	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	927	XLON	E0Rdc3fwcuaU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	51	XLON	E0Rdc3fwcuav	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	800	XLON	E0Rdc3fwcuaW	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	174	XLON	E0Rdc3fwcubl	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	626	XLON	E0Rdc3fwcubM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	68	XLON	E0Rdc3fwcubO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	402	XLON	E0Rdc3fwcubc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	14	XLON	E0Rdc3fwcuc4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	457	XLON	E0Rdc3fwcuc6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	92	CHIX	2977838390486	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	365	XLON	E0Rdc3fwcucz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	30	AQXE	161717	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	35	BATE	156728460911	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	35	BATE	156728460912	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	775	XLON	E0Rdc3fwcucf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	98	XLON	E0Rdc3fwcuci	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	98	XLON	E0Rdc3fwcucm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.40	435	XLON	E0Rdc3fwcuct	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	92	CHIX	2977838390487	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	60	CHIX	2977838390488	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	18	XLON	E0Rdc3fwcuda	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	417	XLON	E0Rdc3fwcudc	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	417	XLON	E0Rdc3fwcudU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	30	AQXE	161720	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	35	BATE	156728460913	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	638	XLON	E0Rdc3fwcudn	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	506	XLON	E0Rdc3fwcudz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	131	XLON	E0Rdc3fwcue1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	223	XLON	E0Rdc3fwcueD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:12	GB00B63H8491	1,234.20	624	XLON	E0Rdc3fwcufb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:13	GB00B63H8491	1,234.20	110	XLON	E0Rdc3fwcuga	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:13	GB00B63H8491	1,234.20	218	XLON	E0Rdc3fwcuge	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:13	GB00B63H8491	1,234.20	629	XLON	E0Rdc3fwcugq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:13	GB00B63H8491	1,234.20	110	XLON	E0Rdc3fwcugt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:14:13	GB00B63H8491	1,234.20	236	XLON	E0Rdc3fwcuh2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:14	GB00B63H8491	1,232.80	822	XLON	E0Rdc3fwcyAa	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:14	GB00B63H8491	1,232.80	822	XLON	E0Rdc3fwcyAf	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:14	GB00B63H8491	1,232.80	80	XLON	E0Rdc3fwcyAk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:14	GB00B63H8491	1,232.80	53	XLON	E0Rdc3fwcyAr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:14	GB00B63H8491	1,232.80	689	XLON	E0Rdc3fwcyAt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:14	GB00B63H8491	1,232.80	133	XLON	E0Rdc3fwcyAv	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:14	GB00B63H8491	1,232.80	822	XLON	E0Rdc3fwcyAz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:14	GB00B63H8491	1,232.80	822	XLON	E0Rdc3fwcyB4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:14	GB00B63H8491	1,232.80	179	XLON	E0Rdc3fwcyBA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	87	CHIX	2977838391728	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	800	XLON	E0Rdc3fwczUb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	87	CHIX	2977838391731	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	87	CHIX	2977838391732	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	39	CHIX	2977838391733	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	60	CHIX	2977838391734	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	33	BATE	156728461974	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	27	CHIX	2977838391752	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	60	CHIX	2977838391753	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	680	XLON	E0Rdc3fwczW0	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	29	AQXE	163343	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	33	BATE	156728461979	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	27	CHIX	2977838391777	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	38	CHIX	2977838391779	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	49	CHIX	2977838391780	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	38	CHIX	2977838391781	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	60	CHIX	2977838391782	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	27	CHIX	2977838391783	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	60	CHIX	2977838391784	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	117	XLON	E0Rdc3fwczYk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	29	AQXE	163346	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	33	BATE	156728461989	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	33	BATE	156728461990	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	33	BATE	156728461991	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	33	BATE	156728461992	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	1,214	CHIX	2977838391785	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	506	XLON	E0Rdc3fwczZG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:15:40	GB00B63H8491	1,232.20	235	XLON	E0Rdc3fwczZI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:46	GB00B63H8491	1,231.80	1,593	CHIX	2977838392452	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:46	GB00B63H8491	1,231.80	19	XLON	E0Rdc3fwd32b	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:46	GB00B63H8491	1,231.80	1,693	XLON	E0Rdc3fwd32Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:46	GB00B63H8491	1,231.80	504	AQXE	164323	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:46	GB00B63H8491	1,231.80	610	BATE	156728462678	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.40	60	CHIX	2977838392465	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.40	3	CHIX	2977838392477	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.40	60	CHIX	2977838392478	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.40	3	CHIX	2977838392479	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.40	60	CHIX	2977838392480	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.40	800	XLON	E0Rdc3fwd37m	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.40	197	XLON	E0Rdc3fwd37v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.40	582	XLON	E0Rdc3fwd380	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.40	21	AQXE	164337	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.40	24	BATE	156728462688	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.40	24	BATE	156728462689	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.40	24	BATE	156728462690	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.40	908	XLON	E0Rdc3fwd38a	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.40	908	XLON	E0Rdc3fwd39L	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.40	848	XLON	E0Rdc3fwd39a	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	52	CHIX	2977838392483	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	52	CHIX	2977838392488	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	52	CHIX	2977838392489	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	44	CHIX	2977838392490	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	52	CHIX	2977838392491	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	52	CHIX	2977838392492	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	52	CHIX	2977838392493	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	52	CHIX	2977838392494	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	52	CHIX	2977838392495	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	52	CHIX	2977838392496	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	52	CHIX	2977838392497	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	52	CHIX	2977838392498	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	50	CHIX	2977838392499	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	800	XLON	E0Rdc3fwd3AN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	16	XLON	E0Rdc3fwd3AU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	730	XLON	E0Rdc3fwd3Ap	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	506	XLON	E0Rdc3fwd3B1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	729	XLON	E0Rdc3fwd3BI	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	1	XLON	E0Rdc3fwd3BM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	1	XLON	E0Rdc3fwd3BO	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:16:47	GB00B63H8491	1,231.20	34	XLON	E0Rdc3fwd3Bk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	800	XLON	E0Rdc3fwd60y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	44	XLON	E0Rdc3fwd618	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392952	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392953	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392954	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392955	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392956	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392957	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392958	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392959	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392960	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392961	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392962	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392963	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392964	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392965	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392966	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392967	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392968	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	74	CHIX	2977838392969	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	7	CHIX	2977838392970	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	593	XLON	E0Rdc3fwd68Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	28	BATE	156728463174	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	28	BATE	156728463175	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	1,371	CHIX	2977838392971	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:49	GB00B63H8491	1,230.40	45	XLON	E0Rdc3fwd68y	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	147	XLON	E0Rdc3fwd6Cz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	653	XLON	E0Rdc3fwd6D7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	800	XLON	E0Rdc3fwd6D9	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	107	XLON	E0Rdc3fwd6DB	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	39	XLON	E0Rdc3fwd6DD	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	447	XLON	E0Rdc3fwd6DJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	167	XLON	E0Rdc3fwd6DL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	846	CHIX	2977838393005	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	47	CHIX	2977838393006	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	47	CHIX	2977838393007	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	47	CHIX	2977838393008	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	47	CHIX	2977838393009	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	47	CHIX	2977838393010	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	47	CHIX	2977838393011	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	47	CHIX	2977838393012	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	47	CHIX	2977838393013	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	47	CHIX	2977838393014	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	47	CHIX	2977838393015	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	47	CHIX	2977838393016	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	24	CHIX	2977838393017	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	800	XLON	E0Rdc3fwd6Dr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	514	XLON	E0Rdc3fwd6Dt	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	362	XLON	E0Rdc3fwd6Dz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	59	XLON	E0Rdc3fwd6EE	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	876	XLON	E0Rdc3fwd6EG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	109	XLON	E0Rdc3fwd6Ea	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	132	XLON	E0Rdc3fwd6Ec	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	876	XLON	E0Rdc3fwd6ES	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	206	XLON	E0Rdc3fwd6EU	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:17:50	GB00B63H8491	1,230.20	674	XLON	E0Rdc3fwd6EY	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:18:42	GB00B63H8491	1,229.80	803	XLON	E0Rdc3fwd8L3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:18:42	GB00B63H8491	1,229.80	803	XLON	E0Rdc3fwd8L8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:18:42	GB00B63H8491	1,229.80	803	XLON	E0Rdc3fwd8LC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:18:42	GB00B63H8491	1,229.80	519	XLON	E0Rdc3fwd8Ld	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:18:42	GB00B63H8491	1,229.80	136	XLON	E0Rdc3fwd8LH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:18:42	GB00B63H8491	1,229.80	194	XLON	E0Rdc3fwd8LN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:18:42	GB00B63H8491	1,229.80	473	XLON	E0Rdc3fwd8LV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:18:42	GB00B63H8491	1,229.80	330	XLON	E0Rdc3fwd8LX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:18:42	GB00B63H8491	1,229.60	800	XLON	E0Rdc3fwd8MA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:18:42	GB00B63H8491	1,229.60	465	XLON	E0Rdc3fwd8MC	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:18:42	GB00B63H8491	1,229.60	176	XLON	E0Rdc3fwd8MH	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:38	GB00B63H8491	1,229.80	800	XLON	E0Rdc3fwdB8q	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:48	GB00B63H8491	1,230.20	75	XLON	E0Rdc3fwdBjg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:48	GB00B63H8491	1,230.20	272	XLON	E0Rdc3fwdBjj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:48	GB00B63H8491	1,230.20	49	XLON	E0Rdc3fwdBjm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:48	GB00B63H8491	1,230.20	165	XLON	E0Rdc3fwdBjr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:48	GB00B63H8491	1,230.20	800	XLON	E0Rdc3fwdBjV	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:48	GB00B63H8491	1,230.20	800	XLON	E0Rdc3fwdBjZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:48	GB00B63H8491	1,230.20	146	CHIX	2977838394081	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:48	GB00B63H8491	1,230.20	51	XLON	E0Rdc3fwdBju	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:48	GB00B63H8491	1,230.20	188	XLON	E0Rdc3fwdBjz	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:48	GB00B63H8491	1,230.20	51	XLON	E0Rdc3fwdBk1	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:48	GB00B63H8491	1,230.20	40	XLON	E0Rdc3fwdBk5	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:48	GB00B63H8491	1,230.20	800	XLON	E0Rdc3fwdBkN	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:48	GB00B63H8491	1,230.20	325	XLON	E0Rdc3fwdBkS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:48	GB00B63H8491	1,230.20	627	XLON	E0Rdc3fwdBkm	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:48	GB00B63H8491	1,230.20	354	XLON	E0Rdc3fwdBl8	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:48	GB00B63H8491	1,230.20	65	XLON	E0Rdc3fwdBlG	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:49	GB00B63H8491	1,229.80	152	XLON	E0Rdc3fwdBpb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:49	GB00B63H8491	1,229.80	279	XLON	E0Rdc3fwdBpd	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:49	GB00B63H8491	1,229.80	921	XLON	E0Rdc3fwdBpX	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:19:49	GB00B63H8491	1,229.80	805	XLON	E0Rdc3fwdBpZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	123	CHIX	2977838394494	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	123	CHIX	2977838394496	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	95	CHIX	2977838394497	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	120	CHIX	2977838394498	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	3	CHIX	2977838394499	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	120	CHIX	2977838394500	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	120	CHIX	2977838394501	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	800	XLON	E0Rdc3fwdDPr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	58	XLON	E0Rdc3fwdDQ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	386	XLON	E0Rdc3fwdDQA	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	47	BATE	156728464479	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	47	BATE	156728464480	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	47	BATE	156728464481	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	506	XLON	E0Rdc3fwdDQg	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	68	XLON	E0Rdc3fwdDQi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	177	XLON	E0Rdc3fwdDQk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	1,009	XLON	E0Rdc3fwdDQr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:15	GB00B63H8491	1,230.00	29	XLON	E0Rdc3fwdDR2	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:25	GB00B63H8491	1,229.20	507	XLON	E0Rdc3fwdE4t	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:25	GB00B63H8491	1,229.20	687	XLON	E0Rdc3fwdE4v	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:28	GB00B63H8491	1,229.20	1,085	XLON	E0Rdc3fwdEEL	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:20:28	GB00B63H8491	1,229.20	802	CHIX	2977838394638	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:21:53	GB00B63H8491	1,230.20	238	XLON	E0Rdc3fwdJ61	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:21:53	GB00B63H8491	1,230.20	512	CHIX	2977838395758	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:21:53	GB00B63H8491	1,230.20	311	XLON	E0Rdc3fwdJ6N	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:21:53	GB00B63H8491	1,230.20	162	AQXE	168802	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:21:53	GB00B63H8491	1,230.20	69	BATE	156728465494	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:21:53	GB00B63H8491	1,230.20	126	BATE	156728465495	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:21:56	GB00B63H8491	1,230.00	535	XLON	E0Rdc3fwdJFR	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:22:06	GB00B63H8491	1,229.60	48	CHIX	2977838395922	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:22:06	GB00B63H8491	1,229.60	345	XLON	E0Rdc3fwdJm4	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:22:06	GB00B63H8491	1,229.60	194	BATE	156728465642	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:22:06	GB00B63H8491	1,229.60	502	XLON	E0Rdc3fwdJmM	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:22:27	GB00B63H8491	1,229.80	568	XLON	E0Rdc3fwdKfi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:22:27	GB00B63H8491	1,230.00	1,203	CHIX	2977838396138	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:22:27	GB00B63H8491	1,229.80	202	BATE	156728465852	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:23:13	GB00B63H8491	1,231.00	455	CHIX	2977838396593	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:23:13	GB00B63H8491	1,231.00	490	XLON	E0Rdc3fwdMSZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:23:13	GB00B63H8491	1,231.00	144	AQXE	169700	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:23:13	GB00B63H8491	1,231.00	174	BATE	156728466279	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:23:20	GB00B63H8491	1,231.20	560	XLON	E0Rdc3fwdMy7	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:23:21	GB00B63H8491	1,231.20	686	AQXE	169882	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:23:21	GB00B63H8491	1,231.00	480	CHIX	2977838396794	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:23:21	GB00B63H8491	1,231.00	288	XLON	E0Rdc3fwdMzw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:23:21	GB00B63H8491	1,231.00	334	XLON	E0Rdc3fwdN00	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:23:21	GB00B63H8491	1,231.00	483	XLON	E0Rdc3fwdN02	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:24:12	GB00B63H8491	1,231.60	976	XLON	E0Rdc3fwdPdF	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:24:12	GB00B63H8491	1,231.60	976	XLON	E0Rdc3fwdPdP	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:24:12	GB00B63H8491	1,231.60	349	XLON	E0Rdc3fwdPdT	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:24:27	GB00B63H8491	1,231.40	483	XLON	E0Rdc3fwdQE6	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:24:27	GB00B63H8491	1,231.20	181	BATE	156728467156	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:24:27	GB00B63H8491	1,231.40	449	CHIX	2977838397665	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:24:27	GB00B63H8491	1,231.40	172	BATE	156728467153	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:24:27	GB00B63H8491	1,231.40	143	XLON	E0Rdc3fwdQEj	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:25:00	GB00B63H8491	1,231.20	532	XLON	E0Rdc3fwdRNi	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:25:00	GB00B63H8491	1,231.20	687	AQXE	171217	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:25:00	GB00B63H8491	1,231.20	154	AQXE	171236	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:25:01	GB00B63H8491	1,231.00	808	XLON	E0Rdc3fwdRTk	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:25:07	GB00B63H8491	1,230.80	523	XLON	E0Rdc3fwdRf3	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:25:08	GB00B63H8491	1,230.80	829	XLON	E0Rdc3fwdRhw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:25:44	GB00B63H8491	1,231.20	828	CHIX	2977838398657	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:25:44	GB00B63H8491	1,231.20	371	CHIX	2977838398658	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:26:07	GB00B63H8491	1,231.20	46	XLON	E0Rdc3fwdUrr	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:26:07	GB00B63H8491	1,231.20	294	XLON	E0Rdc3fwdUru	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:26:07	GB00B63H8491	1,231.20	502	CHIX	2977838398899	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:26:07	GB00B63H8491	1,231.20	199	XLON	E0Rdc3fwdUrw	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:26:07	GB00B63H8491	1,231.20	159	AQXE	174579	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:26:07	GB00B63H8491	1,231.20	192	BATE	156728468283	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:26:09	GB00B63H8491	1,231.00	547	XLON	E0Rdc3fwdUvy	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:26:23	GB00B63H8491	1,231.00	883	XLON	E0Rdc3fwdVfZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:26:23	GB00B63H8491	1,231.00	1,149	AQXE	174773	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:26:26	GB00B63H8491	1,230.80	1,126	XLON	E0Rdc3fwdVlp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:26:48	GB00B63H8491	1,230.00	1,051	XLON	E0Rdc3fwdWtb	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:27:44	GB00B63H8491	1,230.20	1,018	XLON	E0Rdc3fwdZDo	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:27:44	GB00B63H8491	1,230.20	982	XLON	E0Rdc3fwdZDq	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:27:44	GB00B63H8491	1,230.20	65	XLON	E0Rdc3fwdZDs	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:28:01	GB00B63H8491	1,230.60	940	XLON	E0Rdc3fwdZpS	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:28:01	GB00B63H8491	1,230.60	940	XLON	E0Rdc3fwdZpp	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:28:01	GB00B63H8491	1,230.60	273	XLON	E0Rdc3fwdZpx	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:28:01	GB00B63H8491	1,230.40	913	CHIX	2977838400499	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:28:01	GB00B63H8491	1,230.40	21	CHIX	2977838400500	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:28:29	GB00B63H8491	1,231.20	868	CHIX	2977838400769	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:28:30	GB00B63H8491	1,231.00	713	CHIX	2977838400814	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:28:30	GB00B63H8491	1,231.00	196	CHIX	2977838400815	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:28:32	GB00B63H8491	1,231.00	185	CHIX	2977838400842	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:29:01	GB00B63H8491	1,230.40	666	BATE	156728470352	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:29:01	GB00B63H8491	1,230.00	610	CHIX	2977838401252	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:29:01	GB00B63H8491	1,230.00	642	CHIX	2977838401253	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:29:06	GB00B63H8491	1,230.00	87	XLON	E0Rdc3fwdcij	2001001125

ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:29:06	GB00B63H8491	1,230.00	520	XLON	E0Rdc3fwdcil	2001001125
ROLLS-ROYCE HOLDINGS PLC	10/06/2026	16:29:41	GB00B63H8491	1,229.00	821	CHIX	2977838402001	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:00:12	GB00B63H8491	1,237.80	599	XLON	E0ReL19rrva8	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:00:28	GB00B63H8491	1,239.40	922	XLON	E0ReL19rrzQc	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:00:28	GB00B63H8491	1,239.40	909	XLON	E0ReL19rrzQe	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:00:28	GB00B63H8491	1,239.40	989	XLON	E0ReL19rrzQg	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:00:28	GB00B63H8491	1,239.40	334	XLON	E0ReL19rrzQi	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:00:28	GB00B63H8491	1,239.40	347	XLON	E0ReL19rrzQk	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:00:28	GB00B63H8491	1,239.40	8	XLON	E0ReL19rrzQm	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:00:28	GB00B63H8491	1,239.40	922	XLON	E0ReL19rrzQQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:00:28	GB00B63H8491	1,239.40	909	XLON	E0ReL19rrzQS	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:00:28	GB00B63H8491	1,239.40	989	XLON	E0ReL19rrzQU	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:00:28	GB00B63H8491	1,239.40	92	XLON	E0ReL19rrzR4	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:00:28	GB00B63H8491	1,239.40	95	XLON	E0ReL19rrzR6	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:00:28	GB00B63H8491	1,239.40	4	XLON	E0ReL19rrzR8	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:01:01	GB00B63H8491	1,240.20	754	XLON	E0ReL19rs1et	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:01:01	GB00B63H8491	1,240.20	46	XLON	E0ReL19rs1ev	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:01:01	GB00B63H8491	1,240.20	868	XLON	E0ReL19rs1gh	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:01:01	GB00B63H8491	1,240.20	612	XLON	E0ReL19rs1gl	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:01:01	GB00B63H8491	1,240.20	286	BATE	156728336885	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:01:01	GB00B63H8491	1,240.20	931	BATE	156728336886	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:01:44	GB00B63H8491	1,242.00	626	CHIX	2977838243390	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:01:44	GB00B63H8491	1,242.00	1,207	XLON	E0ReL19rs3of	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:01:44	GB00B63H8491	1,242.00	831	XLON	E0ReL19rs3oh	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:01:44	GB00B63H8491	1,242.00	673	XLON	E0ReL19rs3oj	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:01:44	GB00B63H8491	1,242.00	568	XLON	E0ReL19rs3or	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:01:44	GB00B63H8491	1,242.00	263	XLON	E0ReL19rs3ov	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:01:44	GB00B63H8491	1,242.00	202	XLON	E0ReL19rs3ox	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:01:44	GB00B63H8491	1,242.00	198	AQXE	879	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:01:44	GB00B63H8491	1,242.00	239	BATE	156728337191	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:02:40	GB00B63H8491	1,247.60	845	XLON	E0ReL19rs6Eu	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:02:40	GB00B63H8491	1,247.60	187	XLON	E0ReL19rs6FE	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:02:40	GB00B63H8491	1,247.60	280	XLON	E0ReL19rs6FQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:02:40	GB00B63H8491	1,247.60	378	XLON	E0ReL19rs6K1	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:02:40	GB00B63H8491	1,247.60	2	XLON	E0ReL19rs6KR	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:02:42	GB00B63H8491	1,247.40	805	XLON	E0ReL19rs6Od	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:02:42	GB00B63H8491	1,247.40	86	XLON	E0ReL19rs6Oi	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:02:42	GB00B63H8491	1,247.40	805	XLON	E0ReL19rs6OZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:02:42	GB00B63H8491	1,247.40	1,149	BATE	156728337394	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:03:30	GB00B63H8491	1,249.80	454	CHIX	2977838243944	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:03:30	GB00B63H8491	1,249.80	488	XLON	E0ReL19rs88F	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:03:30	GB00B63H8491	1,249.80	144	AQXE	1579	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:03:30	GB00B63H8491	1,249.80	174	BATE	156728337553	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:03:30	GB00B63H8491	1,249.40	548	CHIX	2977838243949	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:03:30	GB00B63H8491	1,249.40	588	XLON	E0ReL19rs88z	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:03:30	GB00B63H8491	1,249.40	493	XLON	E0ReL19rs891	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:03:30	GB00B63H8491	1,249.40	174	AQXE	1581	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:03:30	GB00B63H8491	1,249.40	145	AQXE	1582	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:03:30	GB00B63H8491	1,249.40	175	BATE	156728337556	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:03:30	GB00B63H8491	1,249.40	210	BATE	156728337557	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:03:30	GB00B63H8491	1,249.60	1,167	CHIX	2977838243946	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:03:30	GB00B63H8491	1,249.40	458	BATE	156728337558	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:03:41	GB00B63H8491	1,247.80	753	CHIX	2977838244011	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	800	XLON	E0ReL19rsAla	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	145	XLON	E0ReL19rsAls	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.60	661	CHIX	2977838244252	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	663	CHIX	2977838244253	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	69	CHIX	2977838244254	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	69	CHIX	2977838244256	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	69	CHIX	2977838244257	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	69	CHIX	2977838244258	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	69	CHIX	2977838244259	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	69	CHIX	2977838244260	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	69	CHIX	2977838244261	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	69	CHIX	2977838244262	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	69	CHIX	2977838244263	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	66	CHIX	2977838244264	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	50	CHIX	2977838244265	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	219	XLON	E0ReL19rsAm0	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	295	XLON	E0ReL19rsAmh	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	599	XLON	E0ReL19rsAmj	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	131	XLON	E0ReL19rsAml	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.40	48	XLON	E0ReL19rsAmp	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.00	597	CHIX	2977838244272	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.00	561	CHIX	2977838244273	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.00	641	XLON	E0ReL19rsAoO	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.00	601	XLON	E0ReL19rsAoQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.00	189	AQXE	1913	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.00	178	AQXE	1914	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.00	228	BATE	156728337769	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:04:53	GB00B63H8491	1,247.00	214	BATE	156728337770	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:05:22	GB00B63H8491	1,246.40	24	CHIX	2977838244429	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:05:22	GB00B63H8491	1,246.40	791	CHIX	2977838244430	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:05:22	GB00B63H8491	1,246.40	562	CHIX	2977838244431	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:05:22	GB00B63H8491	1,246.40	603	XLON	E0ReL19rsC1J	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:05:22	GB00B63H8491	1,246.40	178	AQXE	2092	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:05:22	GB00B63H8491	1,246.40	215	BATE	156728337893	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:05:25	GB00B63H8491	1,245.20	70	CHIX	2977838244456	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:05:25	GB00B63H8491	1,245.20	1,116	CHIX	2977838244457	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:08:01	GB00B63H8491	1,243.20	634	XLON	E0ReL19rsGeY	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:08:02	GB00B63H8491	1,242.60	669	CHIX	2977838245111	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:08:02	GB00B63H8491	1,242.40	674	CHIX	2977838245113	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:08:44	GB00B63H8491	1,241.00	557	XLON	E0ReL19rsHzA	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:08:44	GB00B63H8491	1,241.20	561	XLON	E0ReL19rsHyu	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:09:39	GB00B63H8491	1,240.60	492	BATE	156728338650	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:09:39	GB00B63H8491	1,240.60	156	BATE	156728338651	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:10:21	GB00B63H8491	1,243.00	613	CHIX	2977838245922	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:10:30	GB00B63H8491	1,242.80	581	XLON	E0ReL19rsLxS	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:10:30	GB00B63H8491	1,242.60	30	BATE	156728338882	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:10:30	GB00B63H8491	1,242.60	537	BATE	156728338883	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:11:39	GB00B63H8491	1,240.40	602	XLON	E0ReL19rsOYe	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:12:21	GB00B63H8491	1,240.80	572	XLON	E0ReL19rsPw6	2001001125

ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:12:43	GB00B63H8491	1,240.20	600	AQXE	4838	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:13:20	GB00B63H8491	1,240.80	585	XLON	E0ReL19rsRg3	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:13:20	GB00B63H8491	1,240.60	587	CHIX	2977838246983	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:14:45	GB00B63H8491	1,243.40	678	BATE	156728339827	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:15:19	GB00B63H8491	1,244.40	654	XLON	E0ReL19rsVFg	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:15:32	GB00B63H8491	1,244.40	685	BATE	156728339974	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:15:33	GB00B63H8491	1,243.60	463	AQXE	5926	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:15:33	GB00B63H8491	1,243.60	194	AQXE	5928	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:16:05	GB00B63H8491	1,245.40	181	CHIX	2977838247900	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:16:05	GB00B63H8491	1,245.20	633	XLON	E0ReL19rsX33	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:16:05	GB00B63H8491	1,245.40	428	CHIX	2977838247901	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:17:35	GB00B63H8491	1,246.20	724	CHIX	2977838248291	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:17:45	GB00B63H8491	1,246.20	630	CHIX	2977838248360	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:17:45	GB00B63H8491	1,245.80	739	XLON	E0ReL19rsb0z	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:18:23	GB00B63H8491	1,245.60	797	XLON	E0ReL19rscPj	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:18:23	GB00B63H8491	1,245.40	599	AQXE	6890	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:18:48	GB00B63H8491	1,244.80	568	BATE	156728340677	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:19:17	GB00B63H8491	1,244.40	583	CHIX	2977838248760	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:19:17	GB00B63H8491	1,244.40	16	CHIX	2977838248761	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:20:50	GB00B63H8491	1,245.40	693	XLON	E0ReL19rsged	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:20:50	GB00B63H8491	1,245.20	708	XLON	E0ReL19rsgf1	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:21:03	GB00B63H8491	1,243.60	636	BATE	156728341141	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:22:05	GB00B63H8491	1,244.20	667	XLON	E0ReL19rsiis	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:22:05	GB00B63H8491	1,244.20	13	XLON	E0ReL19rsiix	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:22:56	GB00B63H8491	1,244.20	577	CHIX	2977838249751	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:22:56	GB00B63H8491	1,244.20	565	XLON	E0ReL19rsk7s	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:24:51	GB00B63H8491	1,246.00	654	XLON	E0ReL19rsna3	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:25:19	GB00B63H8491	1,245.40	318	XLON	E0ReL19rso91	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:25:19	GB00B63H8491	1,245.40	6	XLON	E0ReL19rso93	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:25:19	GB00B63H8491	1,245.40	275	XLON	E0ReL19rso96	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:25:19	GB00B63H8491	1,245.20	588	CHIX	2977838250432	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:25:19	GB00B63H8491	1,245.00	558	XLON	E0ReL19rsoAN	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:26:59	GB00B63H8491	1,246.00	172	XLON	E0ReL19rsqix	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:26:59	GB00B63H8491	1,246.00	436	XLON	E0ReL19rsqiz	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:27:05	GB00B63H8491	1,245.40	585	AQXE	9462	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:28:09	GB00B63H8491	1,246.00	565	CHIX	2977838251109	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:28:09	GB00B63H8491	1,245.80	567	XLON	E0ReL19rss8w	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:28:09	GB00B63H8491	1,245.60	305	CHIX	2977838251113	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:28:09	GB00B63H8491	1,245.60	280	CHIX	2977838251114	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:29:28	GB00B63H8491	1,246.20	103	BATE	156728342594	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:29:28	GB00B63H8491	1,246.20	488	BATE	156728342595	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:30:40	GB00B63H8491	1,248.60	631	XLON	E0ReL19rsxqj	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:31:25	GB00B63H8491	1,250.00	159	CHIX	2977838252551	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:31:26	GB00B63H8491	1,250.00	549	CHIX	2977838252555	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:33:00	GB00B63H8491	1,249.40	592	AQXE	11582	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:33:09	GB00B63H8491	1,248.80	745	XLON	E0ReL19rt37W	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:34:14	GB00B63H8491	1,249.80	609	CHIX	2977838253164	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:35:49	GB00B63H8491	1,250.00	633	CHIX	2977838253584	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:35:49	GB00B63H8491	1,250.00	707	BATE	156728344222	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:35:49	GB00B63H8491	1,249.80	31	XLON	E0ReL19rt71r	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:35:49	GB00B63H8491	1,249.80	32	XLON	E0ReL19rt71t	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:35:49	GB00B63H8491	1,249.80	573	XLON	E0ReL19rt71v	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:40:24	GB00B63H8491	1,248.20	267	CHIX	2977838254644	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:40:24	GB00B63H8491	1,248.20	348	CHIX	2977838254645	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:42:29	GB00B63H8491	1,247.80	615	AQXE	13892	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:44:00	GB00B63H8491	1,249.20	622	CHIX	2977838255496	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:44:08	GB00B63H8491	1,248.60	563	XLON	E0ReL19rtlA2	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:45:15	GB00B63H8491	1,249.40	641	BATE	156728345956	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:46:13	GB00B63H8491	1,249.00	658	XLON	E0ReL19rtL3l	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:46:20	GB00B63H8491	1,248.60	592	BATE	156728346131	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:46:20	GB00B63H8491	1,248.40	773	CHIX	2977838255990	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:46:20	GB00B63H8491	1,248.40	22	CHIX	2977838255991	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:47:47	GB00B63H8491	1,246.80	671	CHIX	2977838256424	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:47:47	GB00B63H8491	1,246.60	627	AQXE	15409	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:48:33	GB00B63H8491	1,248.80	712	CHIX	2977838256622	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:51:05	GB00B63H8491	1,249.60	292	XLON	E0ReL19rtSEb	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:51:05	GB00B63H8491	1,249.60	330	XLON	E0ReL19rtSEd	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:51:11	GB00B63H8491	1,249.20	692	AQXE	16351	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:51:11	GB00B63H8491	1,249.00	488	CHIX	2977838257239	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:51:11	GB00B63H8491	1,249.00	184	CHIX	2977838257240	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:51:11	GB00B63H8491	1,248.80	182	XLON	E0ReL19rtSP9	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:51:11	GB00B63H8491	1,248.80	160	XLON	E0ReL19rtSPB	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:51:12	GB00B63H8491	1,248.80	315	BATE	156728347042	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:54:55	GB00B63H8491	1,248.60	861	AQXE	17163	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:56:13	GB00B63H8491	1,248.80	851	BATE	156728347810	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:56:37	GB00B63H8491	1,248.40	1,014	XLON	E0ReL19rtYjV	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:56:45	GB00B63H8491	1,247.60	977	XLON	E0ReL19rtZ3R	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	08:59:58	GB00B63H8491	1,247.20	380	BATE	156728348323	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:09:20	GB00B63H8491	1,254.80	63	CHIX	2977838261317	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:09:20	GB00B63H8491	1,254.80	613	CHIX	2977838261321	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:09:20	GB00B63H8491	1,254.40	673	XLON	E0ReL19rtrL6	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:20:11	GB00B63H8491	1,255.00	636	XLON	E0ReL19ru6uf	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:22:20	GB00B63H8491	1,253.20	708	BATE	156728352809	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:26:07	GB00B63H8491	1,253.00	570	XLON	E0ReL19ruEYW	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:26:09	GB00B63H8491	1,252.60	585	CHIX	2977838264991	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:26:09	GB00B63H8491	1,252.60	32	XLON	E0ReL19ruEcQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:30:04	GB00B63H8491	1,252.40	610	CHIX	2977838265812	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:30:04	GB00B63H8491	1,252.40	60	CHIX	2977838265813	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:32:10	GB00B63H8491	1,254.20	609	XLON	E0ReL19ruLxU	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:33:31	GB00B63H8491	1,255.00	592	BATE	156728354716	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:35:14	GB00B63H8491	1,253.80	689	XLON	E0ReL19ruPAM	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:37:32	GB00B63H8491	1,254.60	580	CHIX	2977838267085	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:40:01	GB00B63H8491	1,254.20	576	XLON	E0ReL19ruUaE	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:41:58	GB00B63H8491	1,254.80	603	CHIX	2977838267812	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	09:45:43	GB00B63H8491	1,255.00	302	XLON	E0ReL19ruaw9	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	10:18:27	GB00B63H8491	1,255.20	576	XLON	E0ReL19rv7HM	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	10:29:35	GB00B63H8491	1,254.00	606	CHIX	2977838276194	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	10:32:38	GB00B63H8491	1,252.60	592	XLON	E0ReL19rvlXS	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	10:44:34	GB00B63H8491	1,249.80	139	BATE	156728365402	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	10:44:34	GB00B63H8491	1,249.80	516	BATE	156728365403	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	11:00:15	GB00B63H8491	1,254.60	652	XLON	E0ReL19rvk44	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	11:08:57	GB00B63H8491	1,254.00	321	XLON	E0ReL19rvuUL	2001001125

ROLLS-ROYCE HOLDINGS PLC	11/06/2026	11:17:32	GB00B63H8491	1,255.40	670	XLON	E0ReL19rw1NY	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	11:25:37	GB00B63H8491	1,255.20	883	BATE	156728372151	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	11:39:07	GB00B63H8491	1,258.60	936	XLON	E0ReL19rwMAZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:28:02	GB00B63H8491	1,244.80	172	XLON	E0ReL19ryqL1	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:28:02	GB00B63H8491	1,244.80	97	XLON	E0ReL19ryqL6	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:29:30	GB00B63H8491	1,245.40	730	CHIX	2977838313389	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:29:30	GB00B63H8491	1,245.40	784	XLON	E0ReL19rytF	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:29:30	GB00B63H8491	1,245.40	279	BATE	156728393871	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:30:12	GB00B63H8491	1,245.20	596	XLON	E0ReL19rytpM	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:32:28	GB00B63H8491	1,242.80	577	XLON	E0ReL19ryztJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:33:06	GB00B63H8491	1,241.00	623	BATE	156728394766	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:35:11	GB00B63H8491	1,242.00	574	BATE	156728395349	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:35:12	GB00B63H8491	1,242.00	14	BATE	156728395350	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:36:20	GB00B63H8491	1,241.80	629	AQXE	82538	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:37:41	GB00B63H8491	1,242.00	609	XLON	E0ReL19rzDYn	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:38:48	GB00B63H8491	1,243.20	598	CHIX	2977838316002	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:39:35	GB00B63H8491	1,242.40	608	AQXE	83357	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:40:02	GB00B63H8491	1,242.00	597	XLON	E0ReL19rzlLs	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:40:03	GB00B63H8491	1,242.00	3	XLON	E0ReL19rzlOd	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:40:03	GB00B63H8491	1,242.00	58	XLON	E0ReL19rzlOg	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:41:51	GB00B63H8491	1,244.20	401	CHIX	2977838316635	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:41:51	GB00B63H8491	1,244.20	204	CHIX	2977838316636	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:42:31	GB00B63H8491	1,244.40	579	CHIX	2977838316779	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:43:33	GB00B63H8491	1,244.60	646	XLON	E0ReL19rzPGd	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:43:33	GB00B63H8491	1,244.20	349	XLON	E0ReL19rzPOn	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:43:33	GB00B63H8491	1,244.20	317	XLON	E0ReL19rzPOp	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:44:39	GB00B63H8491	1,247.20	145	XLON	E0ReL19rzWhN	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:44:39	GB00B63H8491	1,247.20	320	XLON	E0ReL19rzWhP	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:44:39	GB00B63H8491	1,247.20	143	XLON	E0ReL19rzWhR	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:47:25	GB00B63H8491	1,245.60	597	CHIX	2977838318714	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:47:41	GB00B63H8491	1,244.60	576	CHIX	2977838318893	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:47:41	GB00B63H8491	1,244.40	571	XLON	E0ReL19rzkXJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:50:22	GB00B63H8491	1,243.80	633	AQXE	87018	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:50:22	GB00B63H8491	1,244.00	590	CHIX	2977838319517	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:50:59	GB00B63H8491	1,243.00	575	XLON	E0ReL19rzsQq	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:53:13	GB00B63H8491	1,247.60	592	CHIX	2977838320087	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:53:46	GB00B63H8491	1,246.60	546	XLON	E0ReL19rzyYU	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:53:46	GB00B63H8491	1,246.60	30	XLON	E0ReL19rzyYW	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:55:01	GB00B63H8491	1,247.80	708	CHIX	2977838320521	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:55:59	GB00B63H8491	1,248.00	305	CHIX	2977838320793	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:55:59	GB00B63H8491	1,248.00	302	CHIX	2977838320794	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:55:59	GB00B63H8491	1,248.00	106	CHIX	2977838320795	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:57:36	GB00B63H8491	1,246.20	133	XLON	E0ReL19s07PF	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:57:36	GB00B63H8491	1,246.20	680	XLON	E0ReL19s07PJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:57:52	GB00B63H8491	1,245.20	105	XLON	E0ReL19s081x	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:57:52	GB00B63H8491	1,245.20	182	XLON	E0ReL19s081z	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:57:52	GB00B63H8491	1,245.20	330	XLON	E0ReL19s0822	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:59:11	GB00B63H8491	1,247.20	664	XLON	E0ReL19s0C6C	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:59:11	GB00B63H8491	1,247.40	561	CHIX	2977838321747	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	13:59:11	GB00B63H8491	1,247.40	31	CHIX	2977838321748	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:01:50	GB00B63H8491	1,244.40	585	CHIX	2977838322509	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:02:15	GB00B63H8491	1,244.00	586	XLON	E0ReL19s0lrL	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:02:17	GB00B63H8491	1,243.20	605	BATE	156728400971	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:05:14	GB00B63H8491	1,244.20	153	XLON	E0ReL19s0OFH	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:05:14	GB00B63H8491	1,244.20	464	XLON	E0ReL19s0OFJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:05:27	GB00B63H8491	1,244.20	654	XLON	E0ReL19s0Od3	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:05:28	GB00B63H8491	1,244.00	583	XLON	E0ReL19s0OeO	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:07:47	GB00B63H8491	1,242.60	44	XLON	E0ReL19s0Rp1	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:07:47	GB00B63H8491	1,242.60	603	XLON	E0ReL19s0Rp5	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:07:48	GB00B63H8491	1,242.20	627	XLON	E0ReL19s0RtU	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:10:56	GB00B63H8491	1,242.80	562	XLON	E0ReL19s0WaW	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:11:33	GB00B63H8491	1,242.80	655	CHIX	2977838324616	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:12:05	GB00B63H8491	1,243.20	198	XLON	E0ReL19s0Xda	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:12:05	GB00B63H8491	1,243.20	380	XLON	E0ReL19s0XdW	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:13:06	GB00B63H8491	1,242.40	489	CHIX	2977838325030	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:13:06	GB00B63H8491	1,242.40	526	XLON	E0ReL19s0ZSA	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:13:06	GB00B63H8491	1,242.40	95	AQXE	93119	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:13:06	GB00B63H8491	1,242.40	187	BATE	156728402941	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:13:06	GB00B63H8491	1,242.40	60	XLON	E0ReL19s0ZSb	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:13:32	GB00B63H8491	1,242.60	130	XLON	E0ReL19s0aFN	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:13:33	GB00B63H8491	1,242.60	438	XLON	E0ReL19s0aJo	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:13:34	GB00B63H8491	1,242.60	766	CHIX	2977838325197	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:13:34	GB00B63H8491	1,242.60	12	CHIX	2977838325198	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:17:23	GB00B63H8491	1,242.40	855	XLON	E0ReL19s0ekF	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:18:37	GB00B63H8491	1,242.20	282	XLON	E0ReL19s0gLI	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:18:59	GB00B63H8491	1,243.40	199	CHIX	2977838326384	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:19:58	GB00B63H8491	1,244.00	63	XLON	E0ReL19s0iFQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:19:58	GB00B63H8491	1,244.00	567	XLON	E0ReL19s0iFS	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:19:58	GB00B63H8491	1,244.00	649	AQXE	94850	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:19:59	GB00B63H8491	1,243.80	603	CHIX	2977838326540	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:19:59	GB00B63H8491	1,243.80	596	BATE	156728404326	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:19:59	GB00B63H8491	1,243.60	540	CHIX	2977838326545	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:19:59	GB00B63H8491	1,243.60	141	CHIX	2977838326546	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:22:37	GB00B63H8491	1,245.00	877	XLON	E0ReL19s0mSe	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:22:37	GB00B63H8491	1,244.80	981	XLON	E0ReL19s0mWE	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:22:37	GB00B63H8491	1,244.60	902	XLON	E0ReL19s0mX1	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:25:18	GB00B63H8491	1,243.80	244	CHIX	2977838328285	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:25:18	GB00B63H8491	1,243.80	61	CHIX	2977838328286	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:25:18	GB00B63H8491	1,243.80	451	CHIX	2977838328287	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:27:09	GB00B63H8491	1,243.60	820	XLON	E0ReL19s0u7w	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:27:51	GB00B63H8491	1,243.60	895	XLON	E0ReL19s0vNS	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:28:12	GB00B63H8491	1,242.80	131	XLON	E0ReL19s0wJg	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:28:12	GB00B63H8491	1,242.80	838	XLON	E0ReL19s0wKa	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:29:14	GB00B63H8491	1,242.80	235	CHIX	2977838329679	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:29:14	GB00B63H8491	1,242.80	122	CHIX	2977838329680	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:29:14	GB00B63H8491	1,242.80	633	CHIX	2977838329681	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:29:33	GB00B63H8491	1,242.20	524	XLON	E0ReL19s0ydW	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:29:33	GB00B63H8491	1,242.20	155	AQXE	98610	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:29:33	GB00B63H8491	1,242.20	106	BATE	156728406747	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:29:33	GB00B63H8491	1,242.20	248	AQXE	98611	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:29:34	GB00B63H8491	1,242.20	15	XLON	E0ReL19s0yf4	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:29:34	GB00B63H8491	1,242.20	305	XLON	E0ReL19s0yf8	2001001125

ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:30:00	GB00B63H8491	1,241.20	140	XLON	E0ReL19s0zzr	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:30:00	GB00B63H8491	1,241.20	79	XLON	E0ReL19s0zzt	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:30:00	GB00B63H8491	1,241.20	14	XLON	E0ReL19s0zzv	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:30:00	GB00B63H8491	1,241.20	490	CHIX	2977838330007	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:30:00	GB00B63H8491	1,241.20	293	XLON	E0ReL19s100R	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:30:00	GB00B63H8491	1,241.20	187	BATE	156728406888	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:31:25	GB00B63H8491	1,245.40	261	XLON	E0ReL19s1CK6	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:31:25	GB00B63H8491	1,245.40	175	AQXE	101768	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:31:25	GB00B63H8491	1,245.40	400	XLON	E0ReL19s1CKX	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:31:25	GB00B63H8491	1,245.40	412	XLON	E0ReL19s1CL0	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:31:25	GB00B63H8491	1,245.40	1,092	CHIX	2977838332774	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:31:25	GB00B63H8491	1,245.40	812	XLON	E0ReL19s1CND	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:31:25	GB00B63H8491	1,245.40	81	XLON	E0ReL19s1CNl	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:32:45	GB00B63H8491	1,244.20	215	XLON	E0ReL19s1KCb	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:32:45	GB00B63H8491	1,244.20	215	XLON	E0ReL19s1KCP	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:32:45	GB00B63H8491	1,244.20	740	XLON	E0ReL19s1KCX	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:34:12	GB00B63H8491	1,247.00	909	XLON	E0ReL19s1RAy	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:34:12	GB00B63H8491	1,247.20	929	AQXE	104644	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:34:18	GB00B63H8491	1,246.80	1,093	CHIX	2977838335217	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:35:40	GB00B63H8491	1,247.00	46	CHIX	2977838336045	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:35:41	GB00B63H8491	1,247.00	247	CHIX	2977838336046	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:35:41	GB00B63H8491	1,247.00	270	CHIX	2977838336050	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:35:42	GB00B63H8491	1,247.00	570	CHIX	2977838336067	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:36:24	GB00B63H8491	1,249.60	464	XLON	E0ReL19s1d0l	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:36:24	GB00B63H8491	1,249.60	600	CHIX	2977838336827	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:36:24	GB00B63H8491	1,249.60	181	XLON	E0ReL19s1d19	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:36:24	GB00B63H8491	1,249.40	12	XLON	E0ReL19s1d1m	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:36:24	GB00B63H8491	1,249.60	190	XLON	E0ReL19s1d1k	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:36:24	GB00B63H8491	1,249.40	200	XLON	E0ReL19s1d1t	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:36:24	GB00B63H8491	1,249.40	400	XLON	E0ReL19s1d22	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:36:24	GB00B63H8491	1,249.40	317	CHIX	2977838336829	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:36:24	GB00B63H8491	1,249.40	35	XLON	E0ReL19s1d2V	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:36:24	GB00B63H8491	1,249.40	476	XLON	E0ReL19s1d32	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:37:50	GB00B63H8491	1,247.40	225	XLON	E0ReL19s1ksK	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:38:12	GB00B63H8491	1,247.40	471	CHIX	2977838338209	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:38:12	GB00B63H8491	1,247.40	506	XLON	E0ReL19s1mQX	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:38:12	GB00B63H8491	1,247.40	149	AQXE	108486	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:38:12	GB00B63H8491	1,247.40	180	BATE	156728412710	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:38:12	GB00B63H8491	1,247.20	756	XLON	E0ReL19s1mSa	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:38:12	GB00B63H8491	1,247.20	234	XLON	E0ReL19s1mSY	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:38:15	GB00B63H8491	1,246.20	997	CHIX	2977838338281	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:40:09	GB00B63H8491	1,247.80	128	XLON	E0ReL19s1uoR	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:40:09	GB00B63H8491	1,247.80	1,093	XLON	E0ReL19s1uoT	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:41:26	GB00B63H8491	1,246.80	953	CHIX	2977838340111	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:41:32	GB00B63H8491	1,246.80	211	CHIX	2977838340189	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:41:32	GB00B63H8491	1,246.80	427	CHIX	2977838340194	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:41:32	GB00B63H8491	1,246.80	404	CHIX	2977838340195	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:42:37	GB00B63H8491	1,246.00	312	CHIX	2977838340682	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:42:37	GB00B63H8491	1,246.00	248	AQXE	111379	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:42:57	GB00B63H8491	1,245.60	960	CHIX	2977838340887	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:43:25	GB00B63H8491	1,246.60	869	CHIX	2977838341068	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:43:25	GB00B63H8491	1,246.60	864	BATE	156728414876	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:44:18	GB00B63H8491	1,248.40	476	CHIX	2977838341564	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:44:18	GB00B63H8491	1,248.40	305	CHIX	2977838341565	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:44:18	GB00B63H8491	1,248.20	408	CHIX	2977838341577	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/06/2026	14:44:18	GB00B63H8491	1,248.20	855	CHIX	2977838341578	2001001125